

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. \_\_

**ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTY-THIRD  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred thirty-third omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying the Fully Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Fully Unliquidated Claim, each such Fully Unliquidated Claim, and the Objection as it pertains to such Fully Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the

applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Fully Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Thirty-Third Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
25685	Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALGO ALGOBULL ALTBULL ALT-PERP ASDBULL ATOMBULL ATOM-PERP BNB-PERP BRZ-PERP BTC BTC-PERP DOGEBULL DOGE-PERP DOT-PERP EOSBULL EOS-PERP ETH-PERP FTT FTT-PERP GRTBULL KNCBULL KNC-PERP LINKBULL LINK-PERP LTC-PERP MATIC MATICBULL MATIC-PERP MTA-PERP OMG-PERP SHIB-PERP SHIT-PERP SOL SOL-PERP SUSHIBULL SXPBULL SXP-PERP TOMOBEAR2021 TOMOBULL TOMO-PERP TRXBULL TRX-PERP USD USDT VETBEAR VETBULL VET-PERP XLMBULL XLM-PERP XRPBEAR XRPBULL XRP-PERP XTZBULL XTZ-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000007 0.6800000004000000 0.0000000000000000 0.0000000100000000 3,019,064.4100000000000000 0.9935022000000000 0.0000000000000000 2.0670810000000000 20.0656662420000000 0.0000000000000001 -0.0000000000000003 0.0000000000000000 0.0000462900000000 0.0000000000000000 0.0648000000000000 0.0000000000000000 -0.0000000000000014 10,018.3535348000000000 0.0000000000000000 0.0000000000000000 0.001054085935067 0.0000000000000000 10.0024390000000000 13.2929322160000000 0.0000000000000085 987.9024664167000000 -0.0000000000000004 -0.0000000000000006 0.9972000000000000 14,010.6445855000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0296960000000000 0.0000000000000000 50,188.2241000000000000 2,009.3860445730000000 0.0000000000000056 0.0000970600000000 62,090.7600000000000000 0.0000000000000000 40.0588680000000000 0.0000000000000000 123.596180413714240 0.000000006105348 0.0000000080000000 1,066.0091380040000000 0.0000000000000000 119.1191830000000000 0.0000000000000000 9,894.0000000000000000 2,280.4000000000000000 0.0000000000000000 20.0627225070000000 0.0000000000000088

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

36843	Name on file	FTX Trading Ltd.	BCH SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.0770734200000000 1.0000000000000000 0.022123753952958
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17400	Name on file	FTX Trading Ltd.	AAVE ALGO APT BAO CRV GHS HNT LDO SOL TRX UBXT USD USDT	Undetermined*	FTX Trading Ltd.	0.5106367100000000 109.1239610500000000 0.000000006171112 1.0000000000000000 14.4212100700000000 31.503829048536210 0.00000000823035 22.2433283400000000 1.0277380900000000 2.0246997800000000 1.0000000000000000 0.000000005220200 47.458102438284060
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

23230	Name on file	FTX Trading Ltd.	BAT BTC COMP ETH ETHW FTT THETA-PERP USD USDT	Undetermined*	FTX Trading Ltd.	102.0000000000000000 0.0046045700000000 0.6091863400000000 0.1908454000000000 0.1908454000000000 7.121109380600693 17.5000000000000000 2,499.833236407757300 362.937178246473200
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28542	Name on file	FTX Trading Ltd.	ADA-PERP APT-PERP BAND BEAR BTC BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.000000008233456 0.000000004753485 0.000000011214802 0.0000000000000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BULL			0.000000000361048
			CONV-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ETH			0.000000001118872
			ETH-PERP			0.000000000000000
			FIDA-PERP			0.000000000000000
			FTT			0.00000030566089
			FTT-PERP			0.000000000000000
			HT-PERP			0.000000000000000
			IOST-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LUA			0.000000000000000
			LUNA2			0.000114533909800
			LUNA2_LOCKED			0.000267245789600
			LUNC			0.000000000409609
			LUNC-PERP			0.0000000000000291
			MATIC-PERP			0.000000000000000
			MCB-PERP			0.000000000000000
			NEAR-PERP			0.000000000000042
			PEOPLE-PERP			0.000000000000000
			SAND			0.000000009754768
			SLP-PERP			0.000000000000000
			SOL			0.000000005421516
			SOL-PERP			-0.000000000000108
			TRX-PERP			0.000000000000000
			USD			0.000000298906804
			USDT			173.906684950800270
			XRP			0.000000011307803
			XRP-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33520	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1,582.10125691000000
			USDT			0.000000001531627

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52725	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	3,222.94307177000000
			BF_POINT			200.00000000000000
			DENT			2,106,819.86704113000000
			ENJ			255.988556574116730
			EUR			0.000000007684434
			KIN			1.000000000000000
			RNDR			72.141075730000000
			UBXT			1.000000000000000
			USDT			0.00000009276371

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

40093	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	5,000.00000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91859	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	4,085.27826730000000
			MATIC			98.512866280000000
			SHIB			600,005.48282082000000
			SOL			1.169487230000000
			USD			0.000000005583187
			USDT			0.00000000801943

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1450	Name on file	FTX Trading Ltd.	ABNB	Undetermined*	FTX Trading Ltd.	0.000000009942740
			APT-PERP			0.000000000000000
			BNB			0.000000008411940
			BTC			0.196926116447548
			BTC-MOVE-0122			0.000000000000000
			BTC-MOVE-0123			0.000000000000000
			BTC-MOVE-0125			0.000000000000000
			BTC-MOVE-0207			0.000000000000000
			BTC-MOVE-0208			0.000000000000000
			BTC-MOVE-0228			0.000000000000000
			BTC-MOVE-0301			0.000000000000000
			BTC-MOVE-0302			0.000000000000000
			BTC-MOVE-0303			0.000000000000000
			BTC-MOVE-0304			0.000000000000000
			BTC-MOVE-0305			0.000000000000000
			BTC-MOVE-0306			0.000000000000000
			BTC-MOVE-0308			0.000000000000000
			BTC-MOVE-0313			0.000000000000000
			BTC-MOVE-0315			0.000000000000000
			BTC-MOVE-0316			0.000000000000000
			BTC-MOVE-0317			0.000000000000000
			BTC-MOVE-0318			0.000000000000000
			BTC-MOVE-0319			0.000000000000000
			BTC-MOVE-0320			0.000000000000000
			BTC-MOVE-0321			0.000000000000000
			BTC-MOVE-0323			0.000000000000000
			BTC-MOVE-0324			0.000000000000000
			BTC-MOVE-0325			0.000000000000000
			BTC-MOVE-0326			0.000000000000000
			BTC-MOVE-0327			0.000000000000000
			BTC-MOVE-0721			0.000000000000000
			BTC-MOVE-0722			0.000000000000000
			BTC-MOVE-0727			0.000000000000000
			BTC-MOVE-0819			0.000000000000000
			BTC-MOVE-0921			0.000000000000000
			BTC-MOVE-1024			0.000000000000000
			BTC-MOVE-1102			0.000000000000000
			BTC-MOVE-WK-20211217			0.000000000000000
			BTC-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BULL			10.1544453800000000
			CHF			66.086604501052630
			ETH			0.593727156674546
			ETHBULL			30.4107707100000000
			ETHW			0.000000004822246
			FTT			3.197738946554765
			LTC			0.000000006018000
			RAY			0.000000000198576
			SOL			0.000000010373294
			TRUMP2024			-635.3000000000000000
			USD			302.011730990852360
			USDT			0.000000002702510

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29066	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			DENT			1.0000000000000000
			RSR			1.0000000000000000
			USD			450.010000010765900
			XRP			2,595.474694170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27328	Name on file	FTX Trading Ltd.	BULL	Undetermined*	FTX Trading Ltd.	3.2993820880000000
			SOL			82.8207780000000000
			USD			0.000000012412490

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33066	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0024194300000000
			DOGE			82.2573231500000000
			ETH			0.0389737100000000
			SHIB			1.0000000000000000
			TRX			1.0000000000000000
			USD			0.000052912193325

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29982	Name on file	FTX Trading Ltd.	AGLD-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			EGLD-PERP			0.0000000000000000
			FIT			0.067176370363742
			LTC			2.632380166576388
			SOL			0.000000001841444
			USD			0.597584047854257
			USDT			0.000000008805531
			XRP			138.074217467146400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

64821	Name on file	FTX Trading Ltd.	IINCH	Undetermined*	FTX Trading Ltd.	0.000000008943491
			ADA-PERP			0.0000000000000000
			APT			0.000000005896523
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATOM			72.495926235399170
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS			0.000000004589025
			AXS-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB			0.000000002775227
			BNB-PERP			0.0000000000000001
			BTC-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE			0.000000001130000
			DOGE-PERP			0.0000000000000000
			DOT			0.000000010184140
			DOT-20211231			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ			0.000000007860000
			ENJ-PERP			0.0000000000000000
			ETH			0.000000000149197
			ETH-PERP			-0.000000000000002
			ETHW			0.000000000149197
			FIL-PERP			0.0000000000000000
			FTT			0.000000013968858
			FTT-PERP			0.0000000000000000
			GALA			0.000000004895403
			GALA-PERP			0.0000000000000000
			GRT			0.000000006852450
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			19.999999999999500
			KLAY-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK			0.000000004000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC			0.000000007340000
			MATIC-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR			10.049478478590178
			NEAR-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEO-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			SAND			0.000000005700000
			SAND-PERP			0.0000000000000000
			SHIB			0.000000006196993
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000009019722
			SOL-PERP			5.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX			0.9846000000000000
			TRX-PERP			0.0000000000000000
			USD			-158.025881804153530
			USDT			0.031752767399694
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP			0.000000007855605
			XRP-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28243	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			-0.000000000000227
			FLOW-PERP			-0.000000000000042
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			QTUM-PERP			-0.000000000000014
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX			0.4528000000000000
			UNI-PERP			-0.000000000000003
			USD			347.655282163468500
			USDT			0.000000000500000
			WAVES-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29923	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	29.580179560956985
			USDT			0.000000005096932
			XLMBEAR			8.709000008117790
			XLMBULL			1,430,255.302300005700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26904	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			TRX			580.535881940000000
			USD			540.334701096577800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81379	Name on file	FTX Trading Ltd.	JINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000003
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			-0.0000000000000007
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.0000000018000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000020
			CRV-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000003
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000004000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			-0.0000000000000002
			FTM-PERP			0.0000000000000000
			FTT			0.000000009968000
			FTT-PERP			-400.00000000000000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000007
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000003
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINGO-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000056
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			POLIS-PERP			-0.0000000000000014
			PROM-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORI-PERP			0.0000000000000000
			SXP-PERP			-0.0000000000000056
			THETA-20210924			0.0000000000000000
			THETA-PERP			-0.0000000000000005
			TOMO-PERP			-0.0000000000000014
			TRU-PERP			0.0000000000000000
			TRX			0.0002770000000000
			TRYB-PERP			0.0000000000000000
			USD			1,211.238183436278200
			USDT			19.279151013215134
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

87746	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.376103282030033
			MAPS			9,055.9878000000000000
			SOL			0.000000009070289
			STEP			0.0000000100000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD				1,471.086138281054000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

14711	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	6.000000000000000
			BAO			10.000000000000000
			COMP			0.000000004458914
			DENT			7.000000000000000
			DOGE			4,424.844136049797000
			EUR			0.000000007381643
			FRONT			1.000000000000000
			GRT			2.000000000000000
			HOLY			2.000000000000000
			HXRO			1.000000000000000
			KIN			14.000000000000000
			MANA			0.000000004038797
			MATH			1.000000000000000
			MATIC			3.000000000000000
			RSR			5.000000000000000
			SHIB			0.000000008549615
			TRX			7.000000000000000
			UBXT			4.000000000000000
			USDT			0.000000007124478
			XRP			0.000000009492694

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

42611	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BTC			0.047121252772054
			ETHW			0.477912730000000
			USD			0.000127339048107

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34843	Name on file	FTX Trading Ltd.	BADGER-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			FTT			0.000002000000000
			FTT-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			REAL			392.500000000000000
			USD			1,147.261873478514200
			USDT			1,587.467384501735800
			USTC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

54570	Name on file	FTX Trading Ltd.	CRO	Undetermined*	FTX Trading Ltd.	19,577.174039130000000
			CRO-PERP			0.000000000000000
			FTT			0.087099000000000
			TONCOIN-PERP			0.000000000000000
			USD			0.333799931477114
			USDT			0.000000008903699

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

90193	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000168180000000
			BTC			0.000012380000000
			SOL			8.371211987611995
			USDT			0.004523319982214

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30654	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	0.526750000000000
			BRZ			1.000000000000000
			DOGE			0.000036660000000
			GRT			1.000000000000000
			SHIB			0.000047170000000
			SOL			0.000466930000000
			TRX			0.941970000000000
			USD			583.536108287844700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82702	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000199962000000
			CHZ			19.996200000000000
			CHZ-PERP			0.000000000000000
			LTC			0.259000000000000
			SOL			1.025067860000000
			TRX			39.992400000000000
			TRX-PERP			0.000000000000000
			USD			-1.257773378650000
			USDT			1.144809535000000
			VET-PERP			30.000000000000000
			XRP			0.700000000000000
			XRP-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

18581	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	2,222.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96259	Name on file	FTX Trading Ltd.	POLIS	Undetermined*	FTX Trading Ltd.	25.000000000000000
			SOL			2.391634472121227
			USD			0.00000013182849

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

18041	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	0.444870097037323
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000001797953139
			EUR			0.000000000051959
			USD			-0.001716069048716
			USDT			17.293663168869230

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32508	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	FTX Trading Ltd.	205.036395600000000
			ATLAS			1,640.259686610000000
			ATLAS-PERP			0.000000000000000
			AURY			67.700467120000000
			ENJ-PERP			0.000000000000000
			FTT			3.040792700000000
			USD			0.100591340250000
			USDT			113.474763069533500
			WAXL			35.046059200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim

79672	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	389,363,837.637072200000000
			SOL			52.757510840000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88987	Name on file	FTX Trading Ltd.	ADA	Undetermined*	FTX Trading Ltd.	-0.000559283066672
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BTC			0.000000007803207
			BTC-PERP			0.000000000000000
			CQT			0.000000004244940
			DOGE			0.000000002936340
			DOGE-PERP			0.000000000000000
			DOT			-0.000255965619934
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000003
			EOS-PERP			0.000000000000000
			ETH			0.325696870906018
			ETH-PERP			0.000000000000000
			ETHW			0.000000005906018
			FLOW-PERP			0.000000000000000
			FTM			0.000000006421503
			FTM-PERP			0.000000000000000
			FTT			25.000764277187900
			FTT-PERP			0.000000000000000
			HBB			0.000000005383372
			LUNC-PERP			0.000000000000000
			MATIC			0.000000006202152
			MATIC-PERP			0.000000000000000
			MCB-PERP			0.000000000000000
			PAXG			0.000000002200000
			RAY			0.000000005901639
			RSR			0.000000008543987
			SAND			0.000000000607766
			SHIB			0.000000000440771
			SHIB-PERP			0.000000000000000
			SOL			0.000000000729619
			SOL-PERP			0.000000000000000
			SRM			0.007343723157722
			SRM_LOCKED			0.041214990000000
			SRM-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			SUSHI			0.000000009815955
			TRX			0.000000001511081
			TRX-PERP			0.000000000000000
			UNI			0.000000007866065
			USD			0.279565941123831
			USDT			0.000000014969572
			XML-PERP			0.000000000000000
			XRP			0.000000009407251
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34917	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	0.609865100000000
			TONCOIN			62.688087000000000
			USD			4.013327636700517
			USDT			0.004754893849822

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim

71710	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			CUSDT			1.000000000000000
			SHIB			5,304,628.340489700000000
			TRX			1.000000000000000
			USD			0.000993160001333

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61336	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.101462960000000
			USD			0.000492789679015

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14838	Name on file	FTX Trading Ltd.	GBP	Undetermined*	FTX Trading Ltd.	0.000000008991397
			KIN			5.000000000000000
			SHIB			664,333.261558940000000
			USD			0.000000000000153

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82504	Name on file	FTX Trading Ltd.	ATOM BTC ENS ETH ETHW GBP MATIC SOL UNI USD USDT	Undetermined*	FTX Trading Ltd.	0.000041150000000 0.010353901028233 0.000025188000000 0.278577340793430 0.000000006548957 0.00000000629741 0.000871375490549 0.00000000212869 0.000037480000000 0.000003406592069 0.000000009803065
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32072	Name on file	FTX Trading Ltd.	FTM TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000001731010 0.010123007000000 11.06035230247835 0.000000005494066
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76297	Name on file	FTX Trading Ltd.	BRZ ETH ETHW	Undetermined*	FTX Trading Ltd.	61.513394860000000 0.000077045188800 0.008977045188800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
39535	Name on file	FTX Trading Ltd.	1INCH BAO BAO-PERP BTC DENT DOGE DOGE-PERP ETH ETHW HNT KIN KIN-PERP KSHIB MANA SAND SHIB SHIB-PERP SLP SOL STARS TRX UBXT USD	Undetermined*	FTX Trading Ltd.	82.619017806935300 444,000.000000000000000 0.000000000000000 0.016727752498200 60,600.000000000000000 3,589.675000404133200 0.000000000000000 0.433040380975970 0.430759914269870 5.000000000000000 3,380,000.0000000000000 0.000000000000000 4,530.000000000000000 221.000000000000000 116.000000000000000 6,600,000.0000000000000 0.000000000000000 13,590.0000000000000 12.596549034774020 316.000000000000000 4,331.282739653451000 989.000000000000000 0.030568364954960
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
57903	Name on file	FTX Trading Ltd.	BNB BTC FTT TRX USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.009746000000000 0.000014266962000 0.094188397575000 2,094.147800000000000 0.162802350309668 0.493878330000000 0.670006000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93724	Name on file	FTX Trading Ltd.	BCH DOGE TRX USD	Undetermined*	West Realm Shires Services Inc.	3.583869030000000 1.000000000000000 1.000000000000000 215.923130479309070
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
17792	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW RAY USD	Undetermined*	FTX Trading Ltd.	0.000002123314087 0.000000000000000 0.000000000000000 0.001220252345734 0.000000000000000 0.001220252345734 0.000000008181194 -0.897302597288465
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
87781	Name on file	FTX Trading Ltd.	BTC DOGE TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	0.034277600000000 1.000000000000000 1.000000000000000 0.057025836295452 0.000261178684448
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71877	Name on file	FTX Trading Ltd.	ETH ETHW USD	Undetermined*	FTX Trading Ltd.	0.045000000000000 0.045000000000000 1.724213500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76756	Name on file	FTX Trading Ltd.	ADA-PERP AVAX-PERP BCH-PERP BNB BNB-PERP BTC	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.009612930000000 0.000000000000000 0.000089781620000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE			1.0000000000000000
			DOGE-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000092
			ETH-PERP			0.0000000000000000
			EUR			0.000000007453609
			FTM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			USD			0.058872624197951
			USDT			0.217877935805226
			USDT-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27542	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	164,326,138.982316300000000
			TRX			4,762.630887230000000
			USD			641.163498284584600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79526	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	459.925900000000000
			BTC			0.025300009182290
			POLIS			9.300000000000000
			TRX			0.405021000000000
			USD			42.712136636935580
			USDT			0.000021757750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30848	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	129.994772015250000
			XRP			748.881250000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11361	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			MATIC			56.557273350000000
			USD			0.001826490011357

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94121	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	0.926000000000000
			SOL			0.050400000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

12295	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	10.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20861	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.002590580000000
			USD			0.00023151867055

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33541	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			BTT-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CONV-PERP			0.000000000000000
			DOGE-1230			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			-0.000000000000007
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000100000000
			ETH-PERP			-0.000000000000001
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.000044194064867
			FTT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			HT-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			KLAY-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LTC-PERP			0.000000000000001
			LUNC-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			RAY			0.001175668477000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000000028
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.0002259900000000
			SOL-PERP			0.0000000000000010
			SRM-PERP			0.0000000000000000
			STEP			0.000000003726000
			STEP-PERP			-0.0000000000000028
			STMX-PERP			0.0000000000000000
			SUSHI			202.949900000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000007
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0000290000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			-1.055405401742102
			USDT			0.885248121214607
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69734	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			USD			-16.426956026499987
			USDT			51.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79508	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	19,901,032.702237510000000
			USD			0.0000000000000144
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27437	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	7.0000000000000000
			DOGE			3.0000000000000000
			MATIC			27.0979137500000000
			SHIB			0.000000005058969
			SOL			1.211774820241813
			SUSHI			1.5907063700000000
			TRX			1.0000000000000000
			UNI			2.0665569100000000
			USD			0.000000010052442
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
17437	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			377.1257880800000000
			TRX			1.0000000000000000
			UNI			4.9795960300000000
			USD			0.000000164147339
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
10261	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0094524600000000
			GRT			1.0001917300000000
			USD			3.905825465151838
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36217	Name on file	FTX Trading Ltd.	CRV	Undetermined*	FTX Trading Ltd.	60.0000000000000000
			ETH			0.0638905000000000
			ETHW			0.063890500888996
			FTT			15.0000000000000000
			JOE			150.0000000000000000
			OXY			500.0000000000000000
			RAY			100.0000000000000000
			REN			1,200.0000000000000000
			SRM			100.0000000000000000
			SUSHI			50.0000000000000000
			USD			19.5404045900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
15819	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	2,646.7500000000000000
			BTC			0.0037400000000000
			FTT			6.4311840000000000
			RAY			40.4178720000000000
			SOL			26.4927000000000000
			SOL-PERP			0.0000000000000000
			USD			0.0063871800000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
22694	Name on file	FTX Trading Ltd.	ATLAS TRX USD USDT	Undetermined*	FTX Trading Ltd.	16,122.7667000000000000 0.0000010000000000 2.340933695782672 0.5420690000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
44329	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP AMPL AMPL-PERP ATOM-PERP BCH-PERP BTC-PERP COMP COMP-PERP DMG-PERP DOGE-PERP EOS-PERP ETC-PERP ETH FTT HNT KNC-PERP LINA LINK-PERP LTC LTC-PERP MATIC-PERP OKB-PERP RSR SNX SRM STARS SXP SXP-PERP TRX USD USDT XRP-PERP XTZ-PERP YFI	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.000000000733823 0.0000000000000000 0.0000000000000000 0.0000000000000003 0.0000000000000000 0.0000000055000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000050000000 9.6981570000000000 65.8977960000000000 0.0000000000000000 13,750.00000000000000 0.0000000000000000 2.3300000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 9.5744000000000000 101.6912600000000000 0.9973400000000000 1,215.9724500000000000 0.0781215000000000 0.0000000000000000 0.0001350000000000 0.553372106205201 0.336838353819986 0.0000000000000000 0.0000000000000000 0.0199990600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
9991	Name on file	FTX Trading Ltd.	TONCOIN USD USDT	Undetermined*	FTX Trading Ltd.	0.0900000000000000 13.099770074000000 0.000000009860000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69560	Name on file	FTX Trading Ltd.	DOGE NFT (299843121944059641/FTX EU - WE ARE HERE! #139870) NFT (380728909531038155/FTX EU - WE ARE HERE! #140524) NFT (421953034387597917/FTX AU - WE ARE HERE! #19187) NFT (443157910054885405/FTX EU - WE ARE HERE! #140163) USDT	Undetermined*	FTX Trading Ltd.	27,894.2554315100000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.00000008747662
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31359	Name on file	FTX Trading Ltd.	GMT GST LUNA2 LUNA2_LOCKED LUNC USD USDT	Undetermined*	FTX Trading Ltd.	151.7682096400000000 1,115.3133700300000000 5.2885577300000000 12.3399680400000000 1,151,594.5800681000000000 1.2786110957700000 0.0055800000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34471	Name on file	FTX Trading Ltd.	BTC SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.0231868700000000 1.0000000000000000 0.000215639050073
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94290	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC USD USDT	Undetermined*	FTX Trading Ltd.	4.6345039840000000 10.8138426300000000 1,009,173.0000000000000000 -34.307041548570760 8.9645716300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33325	Name on file	FTX Trading Ltd.	BTC LTC SUN TRX USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.0000981200000000 0.0097986000000000 195,547.9268719800000000 0.0000010000000000 0.000018881978482 0.009648546941054 0.7000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
16862	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP ALCX-PERP APE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC			0.000000009025342
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000014
			CLV-PERP			0.0000000000000227
			CREAM-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000003
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000738
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000003
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.22576655100000
			LUNA2_LOCKED			0.526788861900000
			LUNC-PERP			-0.0000000000000003
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000014
			OKB-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TONCOIN-PERP			-0.0000000000000227
			TRU-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			1,170.527636534525800
			USDT			0.000000005028819
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

44301	Name on file	FTX Trading Ltd.	SLP	Undetermined*	FTX Trading Ltd.	22,816.4090000000000000
			USD			140.746267938750000
			USDT			0.00000010247732

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26739	Name on file	FTX Trading Ltd.	IINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADABULL			0.000000000948350
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASDBULL			0.000000009500000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000015
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BALBULL			0.000000004750000
			BEAR			0.000000006491187
			BNB			0.000000003498811
			BNBBULL			0.000000020355057
			BNB-PERP			0.0000000000000000
			BTC			0.000000021880968
			BTC-PERP			0.0000000000000000
			BULL			0.000000053937039
			C98-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DOGEBULL			0.000000011356000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000042
			ETH			0.000000015827177
			ETHBEAR			0.000000008636008
			ETHBULL			0.000000065917759
			ETH-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM-PERP			0.0000000000000000
			FTT			0.000000070074926
			FTT-PERP			-0.0000000000000050
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKRBULL			0.000000001392500
			NEAR-PERP			0.0000000000000000
			OKBBULL			0.000000003650000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			-0.000000000000003
			POLIS-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.000000005000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			0.529482500000000
			SRM_LOCKED			0.089317110000000
			SRM-PERP			0.0000000000000000
			SUSHIBULL			0.000000007760270
			SXP			0.000000012529592
			SXPBULL			0.000000053795984
			SXP-PERP			0.000000000000255
			TRX-PERP			0.000000000000000
			USD			1,334.735084077704200
			USDT			48.114002928812490
			XEM-PERP			0.0000000000000000
			XRPBULL			0.000000010000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.000000000000056

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

56777	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.008969025000000
			ETH			0.1339836800000000
			ETHW			0.1329656200000000
			TRX			0.0000010000000000
			USD			0.9017957100000000
			USDT			0.000000004931887

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28733	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.080204220000000
			TRX			0.0015580000000000
			USDT			0.000039030076308

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27691	Name on file	FTX Trading Ltd.	AAPL	Undetermined*	FTX Trading Ltd.	1.289742000000000
			AAPL-0624			0.0000000000000000
			ETH			0.0009602300000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0009602300000000
			FTT			2.4000000000000000
			LUNA2			0.002756401819000
			LUNA2_LOCKED			0.006431604245000
			LUNC-PERP			0.0000000000000000
			NVDA			1.9996000000000000
			NVDA-0624			0.0000000000000000
			SPY			2.5025292000000000
			SPY-0624			0.0000000000000000
			TSLA			9.5554780000000000
			USD			0.3605239300000000
			USTC			0.3901820000000000
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28991	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	26.595048220000000
			SRM			0.0596290100000000
			SRM_LOCKED			1.6128383100000000
			USDT			130.559191651610000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83664	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.1056577200000000
			ETH			1.1486177300000000
			ETHW			1.1481351900000000
			USD			0.0218079500000000
			USDT			0.613672825866487

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34717	Name on file	FTX Trading Ltd.	EDEN	Undetermined*	FTX Trading Ltd.	0.058280000000000
			ETH			0.0005044000000000
			ETHW			0.0005044000000000
			FTT			0.0546854800000000
			POLIS			0.0681483000000000
			RAY			0.9149720000000000
			USD			16.967099206800000
			USDT			732.641163206755200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

81417	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000042466469176
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			1.500000019872829
			ETHW			1.500000009872829
			FTT			184.434837260000000
			FTT-PERP			0.000000000000000
			GENE			0.000294000000000
			SOL			35.261394250000000
			STARS			29.000145000000000
			TRX			0.000001210337520
			USD			484.613892165240000
			USDT			3.061874751096200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

20699	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.216025240000000
			BRZ			24.226994030000000
			BTC			0.000470000000000
			HKD			78.063308120000000
			MATIC			13.470531070000000
			USD			0.000000068149073

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22923	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			0.000000000000000
			BTC			0.061030588409676
			BTC-PERP			0.000000000000000
			DOGE			926.825272020000000
			DOGE-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTT			6.315802100000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			LUNA2			5.223648229000000
			LUNA2_LOCKED			11.859115490000000
			LUNC			121,806.525504430000000
			NFT (502693039725161739/BELGIUM			
			TICKET STUB #1514)			1.000000000000000
			SHIB			2,179,941.973255990000000
			TRX			0.001916000000000
			TRX-PERP			0.000000000000000
			USD			0.000000012654750
			USDT			1.074873430654551

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

22904	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	4.585413130000000
			BTC			0.007431810000000
			DOT			5.067362940000000
			ETH			0.856438100000000
			ETHW			0.856078380000000
			SOL			4.380512690000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28610	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	23,238.542927820000000
			BIT			1,058.046853280000000
			BTC			0.000506750000000
			ETH			0.000018180000000
			NFT (356329077417842624/FTX CRYPTO			
			CUP 2022 KEY #640)			1.000000000000000
			NFT (376261111529678931/HUNGARY			
			TICKET STUB #816)			1.000000000000000
			NFT (447238970262526478/JAPAN			
			TICKET STUB #1273)			1.000000000000000
			NFT			
			(495588562428655168/NETHERLANDS			
			TICKET STUB #1691)			1.000000000000000
			NFT (534314612146487428/THE HILL BY			
			FTX #3226)			1.000000000000000
			POLIS			559.679941620000000
			RAY			983.106787820000000
			USD			4,169.408099470000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30804	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	5.000000000000000
			BAO			8.000000000000000
			BTC			0.022863340000000
			DENT			2.000000000000000
			ETH			0.045412990000000
			ETHW			0.045412990000000
			KIN			10.000000000000000
			MANA			56.366743830000000
			NIO			6.056492141903501
			RSR			1.000000000000000
			SAND			41.068578100000000
			SHIB			156,037,115.981561600000000
			SOL			1.163212060000000
			TRX			2.000000000000000
			TSLA			0.021640480000000
			TSLAPRE			0.000000003820595
			TWTR			0.000000001400000
			UBXT			3.000000000000000
			USD			12.011586042015722

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

91373	Name on file	FTX Trading Ltd.	LUNA2	Undetermined*	FTX Trading Ltd.	17.721587490000000
			LUNA2_LOCKED			41.350370810000000
			LUNC			1,085,906.643609000000000
			TRX			0.001554000000000
			USDT			0.000000006210876
			USTC			1,802.657430000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
22307	Name on file	FTX Trading Ltd.	BTC TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000010000000 2.000000000000000 0.006088165418912 632.449136870000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
20197	Name on file	FTX Trading Ltd.	BAO BTC ETH ETHW KIN NFT (415754990253782202/FTX EU - WE ARE HERE! #201506) NFT (460591827995692775/FTX EU - WE ARE HERE! #201477) NFT (495600213513100185/THE HILL BY FTX #5353) NFT (501483532350443943/FTX EU - WE ARE HERE! #201331) USD USDT	Undetermined*	FTX Trading Ltd.	1.000000000000000 0.003112370000000 0.000000160000000 0.000000160000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 395.357309913551550 0.00000007410499
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27742	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.000014000000000 2,121.429267650000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
23239	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE GRT LINK SHIB TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	2,414.247402240000000 1.000000000000000 17,560.530642900000000 1,053.076452800000000 3.997018040000000 3.000000000000000 7,059.830906510000000 0.000000006179628 2.140774990000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52271	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	10.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
70305	Name on file	FTX Trading Ltd.	STMX USD USDT	Undetermined*	FTX Trading Ltd.	37,992.400000000000000 0.008554689200000 0.000013743548333
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
71648	Name on file	FTX Trading Ltd.	FTT SOL SRM SRM_LOCKED TRX USDT	Undetermined*	FTX Trading Ltd.	115.757306200000000 66.713846610000000 788.728086760000000 10.116307480000000 0.000001000000000 5.702573920588668
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
95513	Name on file	FTX Trading Ltd.	AKRO BAO FTT NFT (402955754718981186/THE HILL BY FTX #5093) NFT (536882688460823748/JAPAN TICKET STUB #849) RSR SOL TRX UBXT USD USDT	Undetermined*	FTX Trading Ltd.	1.000000000000000 3.000000000000000 3.768450873300400 1.000000000000000 1.000000000000000 1.000000000000000 31.095611460000000 1.000778000000000 1.000000000000000 235.335104000730270 0.000601735096307
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
77759	Name on file	FTX Trading Ltd.	AVAX BTC DOT ETH ETHW MATIC	Undetermined*	FTX Trading Ltd.	19.562279885700000 0.019087853400000 53.662729507560000 0.252898382000000 0.252898382000000 465.116061016740000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29740	Name on file	FTX Trading Ltd.	AAVE BTC-PERP ETH ETH-PERP FTT FTT-PERP SHIB USD XRP-PERP	Undetermined*	FTX Trading Ltd.	0.000000060000000 0.000000000000000 0.000000008276039 0.000000000000000 0.005971475077562 0.000000000000000 23,480,771.050000000000000 2.366835015447635 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94325	Name on file	FTX Trading Ltd.	GBP USD	Undetermined*	FTX Trading Ltd.	2,947.951629690000000 0.000000007478070

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33600	Name on file	FTX Trading Ltd.	IINCH AAVE AAVE-PERP ATLAS BNB BNB-PERP BOBA BOBA-PERP BTC BTC-PERP CRO CRO-PERP DOT ETH ETH-PERP ETHW FTT GMT-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MATIC POLIS SAND SHIB-PERP SOL SOL-PERP USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.926462003077220 1.670000000000000 0.000000000000000 0.000000007468764 0.002925108311048 0.000000000000000 0.070940520000000 0.000000000000000 0.000000004061095 0.000000000000000 1,267.871339416541000 0.000000000000000 0.099480000000000 0.324535177683542 0.000000000000000 0.324535177683542 0.000000009100000 0.000000000000000 0.000000000000005 0.027728457500000 0.064699734170000 6,037.930000000000000 0.000000000000000 0.992400000000000 9.964000000000000 0.000000009590000 0.232896000000000 0.000000000000000 6.086807362265764 0.000000000000000 15.433705591057254 0.000000007711525 0.961400000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
93028	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE ETH ETHW LTC SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 5.000000000000000 739.384462240000000 0.106265210000000 0.105185770000000 2.390010200000000 0.000047200000000 901.882936830000000 37.409004088441090
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
41475	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	2,000.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34017	Name on file	FTX Trading Ltd.	BTC BTT DOT ETH ETHW SHIB USDT	Undetermined*	FTX Trading Ltd.	0.101124320000000 4,784,688.995215310000000 58.432577140000000 1.760202980000000 1.760202980000000 3,521,617.852161780000000 567.259334819130800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32727	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	2,000.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79809	Name on file	FTX Trading Ltd.	APE AURY BTC COMP CRV DOT SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	45.100000000000000 246.009304850000000 0.000000003000000 2.318839630000000 152.148657890000000 17.139184540000000 0.496281380000000 0.000009000000000 0.00000016156547 2,866.198855487837600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
90486	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTM GALA LUNA2 LUNA2_LOCKED LUNC MANA MATIC RUNE SLP TLM TRX UNI USD USDT	Undetermined*	FTX Trading Ltd.	0.019598182000000 0.209978760000000 0.209978760000000 33.000000000000000 860.000000000000000 0.420736184600000 0.981717764000000 91,616.190000000000000 72.991540000000000 69.992800000000000 4.100000000000000 1,999.640000000000000 1,000.000000000000000 0.327668000000000 0.050000000000000 65.680496240273410 0.992588313214350
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
14803	Name on file	FTX Trading Ltd.	SUSHI	Undetermined*	West Realm Shires Services Inc.	0.358000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD				1.616253522000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
68036	Name on file	West Realm Shires Services Inc.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	61,702,349.500000000000000 0.275409047188856
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
65415	Name on file	West Realm Shires Services Inc.	TRX USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 0.009184942124428
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
80814	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SHIB SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.001211650000000 141.205511580000000 1.119197870000000 1.118727750000000 33.000000000000000 11.009126100000000 4.000000000000000 794.454190011492900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82464	Name on file	FTX Trading Ltd.	BTC DOGE SOL	Undetermined*	West Realm Shires Services Inc.	0.007302500000000 0.000000001034000 14.076696007971105
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78610	Name on file	FTX Trading Ltd.	ALGO BRZ DOGE ETH ETHW MATIC SHIB SOL USD	Undetermined*	West Realm Shires Services Inc.	699.431517670000000 1.000000000000000 2.000000000000000 0.249933230000000 0.249741710000000 200.829067240000000 9,111,557.439530820000000 2.792494190000000 0.00000926909354
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27522	Name on file	FTX Trading Ltd.	ALPHA-PERP BEAR BULL DOGEBEAR2021 DOGEBULL ETCBULL LINKBEAR USD	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000596289 0.000000000500000 0.000000000500000 4.166503409426449 0.000000007000000 26,099.500000000000000 0.00002633344961
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82020	Name on file	FTX Trading Ltd.	ATLAS BNB-PERP BTC BTC-PERP CHZ-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC MANA SAND SOL-PERP SPELL-PERP SRM SRM_LOCKED USD USDT	Undetermined*	FTX Trading Ltd.	0.058800000000000 0.000000000000000 0.000000802650412 0.000000000000001 0.000000000000000 0.000000000000000 0.000185665000000 -0.000000000000056 0.000185665000000 0.000000009540583 1,000.011390000000000 0.038141129194784 0.000000000000000 0.084145673750000 0.196339905400000 18,250.091327100000000 0.006345000000000 0.007575000000000 0.000000000000000 0.000000000000000 0.000000000000000 8.072020540000000 38.727979460000000 0.644481705533901 3.778685639033753
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69737	Name on file	FTX Trading Ltd.	FTT SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	118.330000000000000 61.990000000000000 0.000007000000000 0.000000000000000 100.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83524	Name on file	FTX Trading Ltd.	IINCH-PERP AAVE-PERP ADA-PERP ALCX-PERP ALGO-PERP ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP ATOM-PERP AVAX-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 -0.000000000000003 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000014 0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000056
			CEL-PERP			0.0000000000000000
			CHZ-0930			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000007
			EGLD-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			-0.0000000000000085
			FLM-PERP			-0.0000000000000909
			FTM-PERP			0.0000000000000000
			FTT			0.031435962862730
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000255
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000341
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			-0.0000000000000007
			LUNC-PERP			-0.0000000000000007
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000028
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000454
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000028
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			-0.0000000000000035
			TLM-PERP			0.0000000000000000
			TOMO-PERP			-0.0000000000000227
			TONCOIN-PERP			0.0000000000000000
			TRX			0.0000560000000000
			TRX-20210326			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000014
			USD			0.000000024281396
			USDT			652.014427050425100
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000001
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27797	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			DENT			1.0000000000000000
			ETH			0.0000000100000000
			USD			0.000000013893850
			WRX			17,482.451307350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

17411	Name on file	FTX Trading Ltd.	AUDIO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			11.0000000000000000
			BRZ			0.000000000786302
			DENT			1.0000000000000000
			FRONT			1.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.000000003455259
			GMT-PERP			0.000000000000000
			KIN			10.000000000000000
			RSR			1.000000000000000
			TOMO			1.000000000000000
			TRX			3.000889000000000
			UBXT			6.000000000000000
			USD			0.000000007125737
			USDT			953.188152096165500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

44702	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	11,335.000000000000000
			DOGE-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			USD			0.031538762686977
			XRP-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26900	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.016554900000000
			DOGE			17,612.040065900000000
			USD			0.000000003498921

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26480	Name on file	FTX Trading Ltd.	BICO	Undetermined*	FTX Trading Ltd.	124.000000000000000
			BTC-PERP			0.000000000000000
			FTT			25.017492632328320
			USD			6.720223021818790
			USDT			0.000000003048960
			VET-PERP			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

44889	Name on file	FTX Trading Ltd.	AMC	Undetermined*	FTX Trading Ltd.	2.490396860000000
			BAO			9.000000000000000
			FTT			0.533886400000000
			KIN			5.000000000000000
			RNDR			4.452829250000000
			SOL			1.849940850000000
			UBXT			1.000000000000000
			USD			15.201695548801336

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

37940	Name on file	FTX Trading Ltd.	NFT (451998603189954321/SERIES 1: CAPITALS #248)	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			NFT (522310839883823891/SERIES 1: WIZARDS #222)			1.000000000000000
			USD			527.265251860000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

64075	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000000004964700
			AUDIO			0.000000005334754
			BTC			0.000343343731242
			CAD			0.000000000935739
			DOGE			0.000000006760919
			ETH			0.000181363675096
			ETHW			0.000181364933856
			FTT			0.000000005797427
			NVDA			0.000000010000000
			NVDA_PRE			0.000000003000000
			USD			0.000022268951267
			USDT			0.000000005208828

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

66701	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	2,775.110399344361000
			BNB			0.000000005029210
			BTC			0.000000009727960
			DOGEBULL			0.000000008872160
			SOL			0.000000006248504
			THETABULL			0.000000009960800
			TRX			0.762614004590000
			USD			0.000000011742082
			USDT			119.407241811686700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

37876	Name on file	FTX Trading Ltd.	ALGOBULL	Undetermined*	FTX Trading Ltd.	624,881.250000000000000
			ATOMBULL			0.999690200000000
			EOSBULL			0.054992500000000
			SXPBULL			9.135263970000000
			TOMOBULL			4.286925000000000
			USD			0.020350580778188
			USDT			0.000000007254221

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82230	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	West Realm Shires Services Inc.	0.195881290000000
			SHIB			1.000000000000000
			TRX			4.000000000000000
			USD			786.431612196857100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23060	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	44,255,700.0000000000000
			USD			45.925000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84213	Name on file	FTX Trading Ltd.	EUR FRONT USD	Undetermined*	FTX Trading Ltd.	1,460.000019997715000 164.2270000000000000 -544.404690025405400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
11142	Name on file	FTX Trading Ltd.	BF_POINT DOGE  NFT (552833319377265951/ENTRANCE VOUCHER #7541) SHIB USD	Undetermined*	West Realm Shires Services Inc.	100.000000000000000 1,636.869126600000000   1.000000000000000 11,341,676.021438960000000 0.000000006526610
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63505	Name on file	FTX Trading Ltd.	BTC ETH ETHW SHIB SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.007157270000000 0.015289170000000 0.015097650000000 2.000000000000000 8.429836310000000 1.000000000000000 0.002297332277759
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37371	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX-PERP BAL-PERP BCH-PERP BNT-PERP BTC-PERP DOGE-PERP DOT-PERP ENJ-PERP EOS-PERP ETC-PERP ETH-PERP FIL-PERP FLM-PERP FTM-PERP ICP-PERP IOTA-PERP LEND-PERP LINK-PERP LOOKS-PERP LUNC-PERP MANA-PERP MATIC-PERP NEAR-PERP NEO-PERP OMG-PERP REEF-PERP RUNE-PERP SAND-PERP SOL SOL-PERP SUSHI-PERP SXP-PERP THETA-PERP TRX TRX-PERP UNI-PERP USD USDT VET-PERP XLM-PERP XRP-PERP XTZ-PERP YFI-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 146.000000000000000 0.000000000000000 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 81.000000000000000 4.800000000000000 212.000000000000000 0.000000000000000 0.000000000000000 20.000000000000000 0.000000000000000 84.000000000000000 101.000000000000000 22.200000000000000 0.000000000000000 0.000000000000000 9,850.0000000000000 0.000000000000000 51.000000000000000 0.000000009180232 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000010000000000 0.000000000000000 0.000000000000000 73.754856617730670 0.008810947587787 0.000000000000000 0.000000000000000 0.000000000000000 80.256000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76291	Name on file	FTX Trading Ltd.	AVAX BRZ BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL USD USDT	Undetermined*	West Realm Shires Services Inc.	14.325636045723000 1.000000000000000 0.000000010277473 2.000000001140000 0.000000003982833 0.000319903982833 2.000000000000000 1,952.316773987000000 0.000000009933131 1.000000000000000 0.000000008983269 2,693.287938741601000 0.000000013629954
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82321	Name on file	FTX Trading Ltd.	SOL USD	Undetermined*	West Realm Shires Services Inc.	89.914428850000000 0.000000320831492
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81653	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATLAS			98,840.441967150000000
			BAO			5.000000000000000
			DENT			2.000000000000000
			KIN			5,118,410.424347241000000
			RSR			4.000000000000000
			TRX			3.000000000000000
			UBXT			4.000000000000000
			USDT			0.00000003103774

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

24801	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	266.370457270000000
			DOGE			152.256693150000000
			KSHIB			1,667.759172610000000
			SHIB			1,872,119.142415170000000
			SUSHI			5,500463000000000
			TRX			6.000000000000000
			USD			1,017.374522367082600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71810	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	129.998100000000000
			ALTBULL			281.697777700000000
			ATLAS			589.887900000000000
			BNBBULL			3.508100000000000
			BTC			0.000899100000000
			EOSBULL			5,400,000.000000000000000
			ETHBULL			11.118198800000000
			FTT			0.999810000000000
			GRTBULL			129,975.300000000000000
			LINKBULL			5,398.974000000000000
			LTCBULL			110,000.000000000000000
			LUNA2			0.312756828500000
			LUNA2_LOCKED			0.729765932000000
			LUNC			67,103.457884000000000
			SRM			7.065270990000000
			SRM_LOCKED			0.059769570000000
			TRX			0.969452000000000
			USD			0.020272297510000
			USDT			0.000000001750000
			XRP			0.900000000000000
			XRPBULL			100,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

35601	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000001423956
			BTC			0.000000003366758
			ETH			0.000000003943620
			ETHW			4.218742533943621
			FTM			314.622774012836660
			MANA			201.144319807958770
			SAND			144.124841616950360
			SOL			0.00000000656000
			TRX			0.000024000000000
			USD			0.000016703182021
			USDT			2,726.136725481966000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29800	Name on file	FTX Trading Ltd.	APT-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			FTT			0.00000000280749
			FTT-PERP			0.000000000000000
			KLUNC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			NFT (292002039020142834/FTX EU - WE ARE HERE! #224255)			1.000000000000000
			NFT (352956822683062639/THE HILL BY FTX #4761)			1.000000000000000
			NFT (445172220004622396/FTX EU - WE ARE HERE! #224243)			1.000000000000000
			NFT (464071456408134292/FTX EU - WE ARE HERE! #224234)			1.000000000000000
			OKB-PERP			0.000000000000000
			TRX			20,820.779800000000000
			USD			0.629682341910544

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32937	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.020000000000000
			BAR			6.500000000000000
			BTC			0.010800008000000
			FTT			0.104832612080617
			GENE			52.497796000000000
			GOG			0.843440000000000
			LINK			10.100000000000000
			SOL			0.006023250000000
			USD			0.212407098238453

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

88697	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	1,000.362130870000000
			SRM			17.045408490000000
			SRM_LOCKED			218.274591510000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

8116	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	69,204,152.249134940000000
			TRX			1.000000000000000
			USD			0.004968827922832

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30926	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.116418365508113
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			0.009310983987000
			LUNA2_LOCKED			0.021725629300000
			USD			0.000000011765573
			USDT			1,184.202713510894700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82093	Name on file	FTX Trading Ltd.	AR-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			CRV-PERP			0.000000000000000
			DYDX			0.095600000000000
			DYDX-PERP			0.000000000000000
			LDO			0.996200000000000
			LOOKS			0.788061060000000
			SOL			1.572851440000000
			USD			0.001919757083590
			USDT			0.00000008862185
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27372	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	2.200000000000000
			USDT			109.668669585500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26439	Name on file	FTX Trading Ltd.	USD	Undetermined*	Quoine Pte Ltd	0.112340000000000
			USDC			0.000000320000000
			USDT			0.055270000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84329	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	750.928479470000000
			DOGE			1.000000000000000
			SHIB			3.000000000000000
			TRX			1.000000000000000
			USD			3,191.351407513058000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34079	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.00000006870849
			ETH			0.027495720000000
			ETHW			0.027495720000000
			GBP			0.000000160898999
			SOL			0.898250210000000
			USD			0.000007346682689
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27680	Name on file	FTX Trading Ltd.	BCH	Undetermined*	FTX Trading Ltd.	0.000391573500000
			BTC			0.000000060000000
			DOGE			0.028467410000000
			ETH			0.000877580000000
			ETHW			0.000877580000000
			FTT			0.081690099762643
			USD			8.154246692460840
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
7015	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	4,742.998061573478000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80507	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	116.899045080000000
			DOGE			1.000000000000000
			SHIB			19,236,991.863194220000000
			UBXT			1.000000000000000
			USD			0.004571505649293
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
52654	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			APE-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC			0.007200000000000
			BTC-MOVE-WK-20200522			0.000000000000000
			BTC-MOVE-WK-20210723			0.000000000000000
			BTC-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ETH			0.000000003750137
			ETH-PERP			0.000000000000000
			EXCH-PERP			0.000000000000000
			FTT			6.232902100929745
			GMT-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.00000000093132
			MATIC-PERP			0.000000000000000
			MID-PERP			0.000000000000000
			RAY			0.000000002000000
			SHIT-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			STEP			0.000000010000000
			TRX-PERP			0.000000000000000
			USD			356.170857518798600
			WAVES-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE			0.0007200000000000
			ETH			0.0000000700000000
			KSHIB			0.000025184003991
			MATIC			0.000711867808000
			USD			77.768690187100920
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84735	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	17.608895420000000
			NFT (377754072423483087/THE HILL BY FTX #9382)			1.000000000000000
			USD			3.917573272110720
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30054	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	1,000.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
42293	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.000000004031416
			BTC			0.000000004458130
			ETH			0.000000004841326
			FTM-PERP			0.000000000000000
			FTT			0.000000007671427
			LUNC-PERP			0.000000000000000
			MATIC			0.866994740000000
			SOL			0.000594287286563
			SPELL-PERP			0.000000000000000
			TRX			0.000778000000000
			USD			0.000000019211258
			USDT			0.00000000210170
			VET-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82874	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	39,600.5114670000000
			POLIS			1,325.271395100000000
			USD			0.000000010000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
9719	Name on file	FTX Trading Ltd.	ETH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			POLIS			0.090310000000000
			TRX			0.000004000000000
			USD			0.006321063822007
			USDT			309.900913370534300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
24585	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.000000003638275
			AXS			0.000000000841236
			BNB			0.000000003845291
			BTC			0.000000005649808
			ENJ			0.000000009622200
			ETH-PERP			0.000000000000000
			GOG			347.755065875027900
			MATIC			0.000000008263499
			USD			0.000000257149740
			XRP			0.000000040512181
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83910	Name on file	FTX Trading Ltd.	AURY	Undetermined*	FTX Trading Ltd.	7.000000000000000
			BTC			0.006200000000000
			CQT			193.000000000000000
			ETH			0.062000000000000
			ETHW			0.062000000000000
			SLP			90.000000000000000
			SOL			0.990000000000000
			USD			0.363683620000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
1852	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.220779000000000
			ETHW			0.220779000000000
			LTC			1.138860000000000
			MATIC			119.880000000000000
			USD			13.055000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27206	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			DOGE			1.000000000000000
			KIN			1.000000000000000
			USDT			0.000000008812369
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
24382	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.004512720000000
			BAND			45.476273839000000
			BOBA			28.380762060000000
			CHR			0.515835074499000
			CHZ			893.700917544800000
			COMP			0.317276176500000
			DENT			821.156893320004300
			DYDX			2.155769611200000
			ENJ			126.585965384800000
			ETH			1.278658067600000
			ETHW			1.278121037600000
			FTM			105.758823885342000
			GALA			317.276327675070000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			370.155653799500000
			HNT			0.072058533092757
			JOE			0.061246739200000
			KIN			159.000000000000000
			LINA			14.999999597145000
			LINK			12.896465606400000
			MANA			26.439737932900000
			MAPS			22.199989621566000
			NEAR			26.962553140000000
			QI			528.673105062960000
			RAY			0.000000000068000
			RSR			4,346.761921231600000
			SAND			21.151757750620000
			SOL			1.670666075000000
			SRM			18.964615690800000
			WAVES			13.745531670500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

69767	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.023677190000000
			USD			494.964583760829840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9888	Name on file	FTX Trading Ltd.	KSHIB	Undetermined*	West Realm Shires Services Inc.	48.272895800000000
			SHIB			97,568.609444630000000
			USD			0.004736240532100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63651	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ATLAS			1,000.000000000000000
			CEL			27.994960000000000
			CRO			11,428.006000000000000
			CRO-PERP			0.000000000000000
			FTM			495.000000000000000
			FTM-PERP			0.000000000000000
			FTT			151.000000000000000
			MANA			149.973000000000000
			SAND			611.001022600000000
			SOL			15.729414460000000
			STORJ-PERP			0.000000000000000
			USD			0.000000013006841
			USDT			0.000000005962199
			XRP			0.854380000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

85145	Name on file	FTX Trading Ltd.	AGLD	Undetermined*	FTX Trading Ltd.	145.090921230000000
			ALCX			0.000749580000000
			ALPHA			317.949976800000000
			ASD			305.967985000000000
			ATOM			4.499324550000000
			AVAX			5.299240000000000
			BADGER			11.887020800000000
			BCH			0.205961050000000
			BICO			20.991640000000000
			BNB			0.429865328000000
			BNT			28.094167000000000
			BTC			0.021891090140000
			CEL			0.049954000000000
			COMP			1.573280486630000
			CRV			0.997530000000000
			DENT			9,996.8650000000000
			DOGE			627.564330000000000
			ETH			0.055948363700000
			ETH-0930			0.000000000000000
			ETHW			0.012962760000000
			EUR			0.00000000010305
			FIDA			70.979670000000000
			FTM			107.983002600000000
			FTT			5.599469140000000
			GRT			339.853008400000000
			JOE			179.910798800000000
			KIN			710,000.0000000000000
			LINA			2,709.430000000000000
			LOOKS			96.973780000000000
			MOB			0.498000607663591
			MTL			23.695516000000000
			NEXO			41.000000000000000
			PERP			50.346481560000000
			PROM			4.127300100000000
			PUNDIX			0.091241000000000
			RAY			139.919911200000000
			REN			123.891629700000000
			RSR			8,128.907500000000000
			RUNE			4.795459000000000
			SAND			68.991640000000000
			SKL			257.821607100000000
			SPELL			98.404000000000000
			SRM			38.999078500000000
			STMX			3,778.941700000000000
			SXP			39.180933120000000
			TLM			1,163.840590000000000
			USD			422.138387324817400
			WRX			174.955053600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

87056	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.000000000000000
			BAO			1.000000000000000
			DENT			1.000000000000000
			DOGE			1,112.193346280000000
			DOT			14.161157300000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBP			0.000000001368241
			KIN			8.000000000000000
			LUNA2			0.021259924640000
			LUNA2_LOCKED			0.049606490840000
			LUNC			4,698.992556930000000
			SHIB			4,668,070.999274060000000
			SUSHI			16.262177510000000
			TRX			1.000000000000000
			UBXT			1.000000000000000
			USD			0.040778809230708
			XRP			381.001435370000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

47587	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			USD			4,147.121844220006000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71054	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM	Undetermined*		15.496900000000000
			AVAX			6.363227130663547
			BTC			0.014000000000000
			DOT			18.629729770000000
			ETH			0.200000000000000
			ETHW			0.200000000000000
			RUNE			21.543316640000000
			SOL			2.094915370000000
			USDT			2.379568636574174

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11403	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: COACHELLA		West Realm Shires Services Inc.	
			ART	Undetermined*		0.000000000000000
			NFT (299204315415037549/SPECTRA #77)			1.000000000000000
			NFT (319453744520296155/COACHELLA X FTX WEEKEND 2 #29345)			1.000000000000000
			NFT (333517724146357538/COSMIC CREATIONS #554)			1.000000000000000
			NFT (380538597222167799/THE ONE )			1.000000000000000
			USD			879.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70586	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BRZ			1.000000000000000
			ETH			3.660991720067214
			GRT			1.000000000000000
			SHIB			1.000000000000000
			TRX			1.000000000000000
			USD			0.000005763568414

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94660	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			-0.003000000000000
			CRV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			EOS-PERP			65.000000000000000
			ETH			0.000105540000000
			ETH-1230			0.000000000000000
			ETH-20211231			0.000000000000000
			ETH-PERP			-0.045000000000000
			ETHW			0.000105542328565
			FTT-PERP			0.000000000000000
			KSHIB-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			RAY-PERP			100.000000000000000
			RSR-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB			20,000,000.0000000000000
			SHIB-PERP			0.000000000000000
			SOL			1.000000000000000
			SOL-PERP			0.000000000000001
			SUSHI-PERP			0.000000000000000
			SXP-PERP			0.000000000000092
			USD			248.993583698149900
			USDT			0.004497582505009
			XLM-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93685	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.678958200000000
			ETHW			0.678958200000000
			SOL			22.860000000000000
			USD			6.686880900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29606	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			ATOM			0.201824140000000
			BNB			0.006274997037060
			BTC			0.134912576108854
			BTC-PERP			0.000000000000000
			ETH			0.000029630000000
			ETH-PERP			0.000000000000000
			FTT			25.195250000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT			0.1800000000000000
			GMT-PERP			0.0000000000000000
			GST			0.0940309600000000
			KIN			2.0000000000000000
			LUNA2			10.8631120700000000
			LUNA2_LOCKED			25.3472615000000000
			LUNC			2,365,465.5245978595000000
			RSR			1.0000000000000000
			SOL			15.554449576685880
			TRX			1.0000290000000000
			USD			0.000000010850476
			USDT			6.255782082683862

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84059	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000004787877
			DOGE			79.980199550374460
			USD			0.00000009722935
			USDT			0.000000005415850

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80920	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.195236477253920
			USDT			5.794032456650226

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

59705	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	4,056.584498600000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44480	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000035760000000
			ETHW			0.000035756216759
			TRX			0.000066000000000
			USDT			172.367382417500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19104	Name on file	FTX Trading Ltd.	ASD-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			MATIC-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SXP			0.024782630000000
			SXP-PERP			0.000000000000046
			TRX			0.000003000000000
			USD			0.000000046074322
			USDT			1.838012498502375

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34514	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.060026400000000
			BTC			0.014374934000000
			BTC-PERP			0.000000000000000
			ETH			0.053111810000000
			ETH-PERP			0.000000000000000
			ETHW			0.052454610000000
			TRX			0.000995000000000
			USD			13.216680871939845
			USDT			75.473655443500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

16312	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.015470100000000
			ETH			0.213089470000000
			ETHW			0.212875500000000
			TRX			0.000780000000000
			USDT			31.510825350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28518	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.031014200000000
			BTC			0.009021520000000
			ETH			0.141908100000000
			NFT (297739487806006225/FTX AU - WE ARE HERE! #24516)			1.000000000000000
			NFT (312614818999402730/FTX AU - WE ARE HERE! #1372)			1.000000000000000
			NFT (318125680109457578/FTX EU - WE ARE HERE! #68089)			1.000000000000000
			NFT (344375700662324866/FTX EU - WE ARE HERE! #87978)			1.000000000000000
			NFT (362074569689279984/FTX EU - WE ARE HERE! #88163)			1.000000000000000
			NFT (363805065074775924/MONACO TICKET STUB #1085)			1.000000000000000
			NFT (369670497054369223/BELGIUM TICKET STUB #647)			1.000000000000000
			NFT (384390139706688411/MONZA TICKET STUB #552)			1.000000000000000
			NFT (403613115463568805/THE HILL BY FTX #2143)			1.000000000000000
			NFT (416999389499244958/JAPAN TICKET STUB #88)			1.000000000000000
			NFT (419774597821617929/FRANCE TICKET STUB #118)			1.000000000000000
			NFT (455754526705836360/AUSTIN TICKET STUB #924)			1.000000000000000
			NFT (49825515174067677/HUNGARY TICKET STUB #180)			1.000000000000000
			NFT (500141623690277762/FTX CRYPTO CUP 2022 KEY #1092)			1.000000000000000
			NFT (506338804533692344/SINGAPORE TICKET STUB #719)			1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (50995565684778336/FTX AU - WE ARE HERE! #1368)			1.0000000000000000
			NFT (517495080145361209/BAKU TICKET STUB #1118)			1.0000000000000000
			NFT (557416938952723109/NETHERLANDS TICKET STUB #343)			1.0000000000000000
			NFT (563766905212758768/AUSTRIA TICKET STUB #228)			1.0000000000000000
			NFT (565887783796203762/MONTREAL TICKET STUB #606)			1.0000000000000000
			USD			0.000000007481991

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29644	Name on file	FTX Trading Ltd.	BIT	Undetermined*	FTX Trading Ltd.	28.0000000000000000
			ETH			0.0360000073200000
			ETH-PERP			0.0000000000000000
			ETHW			0.0360000073200000
			FTT			26.1952500000000000
			USD			-204.977184219237160
			USDT			380.805120680035430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30435	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0099608200000000
			BTC			0.0544079900000000
			ETH			1.9027166900000000
			ETHW			1.9025602800000000
			FTT			26.0243718100000000
			NFT (307043599656756206/FTX EU - WE ARE HERE! #88592)			1.0000000000000000
			NFT (309551896532646031/BELGIUM TICKET STUB #1295)			1.0000000000000000
			NFT (323864269006222358/HUNGARY TICKET STUB #1671)			1.0000000000000000
			NFT (325418802872904588/FTX CRYPTO CUP 2022 KEY #21617)			1.0000000000000000
			NFT (329094251604701119/FTX AU - WE ARE HERE! #16404)			1.0000000000000000
			NFT (330065212176227531/FTX EU - WE ARE HERE! #88054)			1.0000000000000000
			NFT (330330416893497449/FTX AU - WE ARE HERE! #26061)			1.0000000000000000
			NFT (349651927556325090/JAPAN TICKET STUB #711)			1.0000000000000000
			NFT (365999218838036052/NETHERLANDS TICKET STUB #1107)			1.0000000000000000
			NFT (402011206438274204/THE HILL BY FTX #3826)			1.0000000000000000
			NFT (468338728586377835/SINGAPORE TICKET STUB #1791)			1.0000000000000000
			NFT (559711941916075648/FTX EU - WE ARE HERE! #88277)			1.0000000000000000
			TONCOIN			0.000000000575298
			USD			0.000266182335348
			USDT			0.000000003235661

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30760	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000762980000000
			GST			0.0057737800000000
			SOL			0.0071489900000000
			TRX			0.0007770000000000
			TSLA			0.0093730000000000
			USD			0.174244286757500
			USDT			1,130.272305174000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79611	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	370.6239457800000000
			CUSDT			2.0000000000000000
			DOGE			1,266.9825015800000000
			LINK			8.6945918300000000
			SOL			11.3711954300000000
			TRX			1.0000000000000000
			USD			50.000000573098085

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30559	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0451523900000000
			ETH			0.4826375300000000
			ETHW			0.4826375300000000
			FTM			114.0000000000000000
			MANA			75.0000000000000000
			UNI			20.6000000000000000
			USD			1.6927235750000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83522	Name on file	FTX Trading Ltd.	NFT (365237189534889033/FTX EU - WE ARE HERE! #178639)	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			NFT (481097264169150692/FTX EU - WE ARE HERE! #178536)			1.0000000000000000
			NFT (564126960581222606/FTX EU - WE ARE HERE! #178687)			1.0000000000000000
			USD			0.2225379800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34461	Name on file	FTX Trading Ltd.	AURY	Undetermined*	FTX Trading Ltd.	235.0989404400000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS			847.360350600000000
			USD			0.060011387300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
70317	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL	Undetermined*		1,008.914266800000000
			ALTBEAR			937.300000000000000
			ATOMBULL			579,924.000000000000000
			BALBULL			26,000.000000000000000
			BCHBEAR			47,706.070000000000000
			BCHBULL			11,378,100.000000000000000
			BEAR			770.100000000000000
			BEARSHIT			9,620.000000000000000
			BNBBULL			0.999810000000000
			BTC			0.00000122845500
			C98			0.942430000000000
			COMPBEAR			92,400.000000000000000
			COMPBULL			5,490.000000000000000
			DEFIBEAR			927.040000000000000
			DEFIBULL			2,499.525000000000000
			DOGEBEAR2021			2,344.253132000000000
			DOGEBULL			73.643940000000000
			EOSBEAR			79,461.000000000000000
			EOSBULL			3,000,000.000000000000000
			ETCBULL			11,427.828300000000000
			ETHBEAR			30,000,000.000000000000000
			ETHBULL			29.752876870000000
			GRTBULL			140,000.000000000000000
			KNCBEAR			9,998,100.000000000000000
			KNCBULL			234,000.000000000000000
			LEOBEAR			0.881250000000000
			LINKBULL			5,794.319000000000000
			LTCBULL			7,000.000000000000000
			LUNA2			0.267837808300000
			LUNA2_LOCKED			0.624954886100000
			LUNC			58,322.246667300000000
			MATICBEAR2021			8,482.955000000000000
			MATICBULL			20,530.817000000000000
			MKRBEAR			9,494.600000000000000
			SUSHIBULL			39,200,000.000000000000000
			THETABULL			77,454.402100000000000
			TOMOBEAR2021			5.100000000000000
			TRX			0.000780000000000
			USD			482.497880827703500
			USDT			0.00000010365864
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
79480	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	243.023067422500730
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
45402	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL	Undetermined*		5.336792610000000
			BNBBULL			0.00000001376900
			DENT-PERP			0.000000000000000
			DOGEBEAR2021			0.00000002030988
			DOGEBULL			5,594.01323822394000
			GRTBULL			0.00000004107880
			LUNA2			0.00000004100000
			LUNA2_LOCKED			1.187317796000000
			SUSHIBULL			7,700,000.000000000000000
			THETABULL			8,729.698180244720000
			TRX			0.500186009253455
			USD			2.008019682444878
			USDT			0.00000006002762
			XRPBULL			627,882.00000009000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82608	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			DOGE			6,804.332637890000000
			ETH			0.492965660000000
			ETHW			0.492758660000000
			USD			0.000028081659851
			USDT			2.213411100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90351	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	Undetermined*		0.499672400000000
			ADABULL			0.000000006000000
			ATLAS			960.000000000000000
			AUDIO			87.000000000000000
			BNB			0.404765463000000
			BTC			0.000000045600000
			CHZ			610.000000000000000
			ETH			0.050064230980000
			ETHW			0.050064230980000
			FTT			3.235023318620424
			LTC			0.000000009000000
			MATIC-PERP			0.000000000000000
			SNX			27.200000000000000
			SOL			4.077809040000000
			USD			0.725529326198248
			USDT			1.771377708500890
			WAVES			6.184551441324068
			XRP-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
15200	Name on file	West Realm Shires Services Inc.	SHIB	Undetermined*	West Realm Shires Services Inc.	42,100.000000000000000
			SOL			0.002360000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI			0.0284000000000000
			USD			2,354.021540246329000
			USDT			0.000000005142886
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31046	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	6.075495316387709
			BTC			0.0051990120000000
			ETH			0.0719863200000000
			ETHW			0.0719863200000000
			MATIC			200.0000000000000000
			SOL			1.4828608300000000
			SUSHI-20211231			0.0000000000000000
			USD			0.000000006786037
			USDT			100.778787219768600
			XRP			699.3564330000000000
			XRP-20211231			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34945	Name on file	FTX Trading Ltd.	ALCX-PERP	Undetermined*	FTX Trading Ltd.	8.2760000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATOM-1230			-4.9900000000000000
			ATOM-PERP			-0.000000000000113
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAL-1230			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000028
			BOBA-PERP			0.0000000000000000
			BTT-PERP			-28,000,000.0000000000000000
			C98-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000042
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DEFI-1230			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-1230			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETHW-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTT-PERP			27.7000000000000000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000003637
			HOLY-PERP			0.0000000000000000
			HT-PERP			0.000000000000227
			ICP-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KBTT-PERP			-13,000.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			-7,500.0000000000000000
			PERP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			-0.000000000000010
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000056
			TRU-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAP-1230			0.0000000000000000
			USD			1,599.973237557528600
			USDT			0.000000023491497
			USTC-PERP			10,680.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82393	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0165555000000000
			BTC			0.0005687900000000
			DOGE			8,110.8169644800000000
			ETH			0.0621880100000000
			ETHW			0.0066843300000000
			SHIB			25,342,955.8472885500000000
			TRX			3.0000000000000000
			USD			0.000072132686424

52723	Name on file	West Realm Shires Services Inc.	USDT	Undetermined*	West Realm Shires Services Inc.	2,104.2900000000000000
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80906	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	147.5838000000000000
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34217	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	60.4214352600000000
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BTC	0.0560587500000000
DAI	5.3205589400000000
ETH	0.3067982400000000
ETHW	0.3066106400000000
GRT	22.6187600500000000
MKR	0.0110599600000000
SHIB	7.0000000000000000
USD	0.000011013764590

22751	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	249.0000000000000000
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BTC	0.1926512000000000
LINK	19.9200000000000000
USD	694.3998878092400000

81978	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
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DOGE	5.0000000000000000
MATIC	47.7050757500000000
SHIB	16.0000000000000000
TRX	9.0000000000000000
USD	425.4350958239343000
USDT	0.0000006747704770

27234	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
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AAPL-0624	-0.0000000000000001
ADA-0325	0.0000000000000000
ADA-20210924	0.0000000000000000
ADA-PERP	0.0000000000000000
ALGO-0325	0.0000000000000000
ALPHA-PERP	0.0000000000000000
ALT-20210625	0.0000000000000000
ALT-20210924	-0.0000000000000001
ALT-PERP	0.0000000000000000
AMZNPRE-0624	0.0000000000000000
ANC-PERP	0.0000000000000000
APE-PERP	0.0000000000000000
AR-PERP	0.0000000000000000
ASD-20210625	0.0000000000000000
ATLAS	0.000000016644961
ATLAS-PERP	0.0000000000000000
ATOM-0325	0.0000000000000000
ATOM-20210924	0.0000000000000000
ATOM-20211231	-0.0000000000000028
ATOM-PERP	-0.000000000000042
AVAX-20210924	0.0000000000000000
AVAX-PERP	0.0000000000000000
AXS-PERP	-0.000000000000042
BCH	0.00000003236584
BCH-0930	0.0000000000000000
BCH-20210625	0.0000000000000002
BCH-20210924	0.0000000000000000
BCH-20211231	0.0000000000000034
BCH-PERP	0.0000000000000000
BNB	0.00000000023037
BNB-0325	0.0000000000000000
BNB-0624	0.0000000000000000
BNB-20210625	0.0000000000000000
BNB-20210924	0.0000000000000000
BNB-20211231	0.0000000000000000
BNB-PERP	0.0000000000000000
BSV-20210625	0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BSV-20210924				0.0000000000000000
		BSV-PERP				0.0000000000000000
		BTC				0.000000045329439
		BTC-0325				0.0000000000000000
		BTC-0624				0.0000000000000000
		BTC-0930				0.0000000000000000
		BTC-1230				0.0000000000000000
		BTC-20211231				0.0000000000000000
		BTC-PERP				0.0000000000000000
		CAKE-PERP				-0.0000000000000056
		CHZ-20210924				0.0000000000000000
		CHZ-PERP				0.0000000000000000
		COMP-20210625				0.0000000000000000
		CREAM-PERP				0.0000000000000454
		DAI				0.000000000305120
		DEFI-20210625				0.0000000000000000
		DFL				0.000000015814446
		DOGE				0.00000001431578
		DOGE-0624				0.0000000000000000
		DOGE-20210625				0.0000000000000000
		DOGE-20210924				0.0000000000000000
		DOGE-20211231				0.0000000000000000
		DOGEBULL				0.000000006750000
		DOGE-PERP				0.0000000000000000
		DOT-0325				0.0000000000000000
		DOT-20210924				0.0000000000000682
		DOT-PERP				0.0000000000000625
		DRGN-20210625				0.0000000000000000
		DYDX-PERP				-0.000000000001136
		EOS-20210625				0.0000000000000120
		EOS-20210924				-0.000000000000909
		EOS-20211231				0.0000000000000000
		EOS-PERP				0.0000000000000000
		ETC-PERP				-0.0000000000000001
		ETH				0.000000017240060
		ETH-0325				0.0000000000000002
		ETH-0624				0.0000000000000003
		ETH-0930				0.0000000000000000
		ETH-20210625				0.0000000000000000
		ETH-20210924				0.0000000000000000
		ETH-20211231				0.0000000000000003
		ETH-PERP				0.0000000000000000
		FIL-20210625				0.0000000000000000
		FIL-PERP				0.0000000000000000
		FLOW-PERP				0.0000000000000000
		FTT				25.096309416112340
		FTT-PERP				0.0000000000000071
		FXS-PERP				0.0000000000000000
		GALA-PERP				0.0000000000000000
		GENE				0.0000000100000000
		GMT-PERP				0.0000000000000000
		GOOGL-0624				0.0000000000000000
		HUM-PERP				0.0000000000000000
		LINK-0325				0.0000000000000000
		LINK-0624				0.0000000000000000
		LINK-20210924				0.0000000000000127
		LINK-20211231				0.0000000000000000
		LOOKS-PERP				0.0000000000000000
		LRC-PERP				0.0000000000000000
		LTC				0.00000001017454
		LTC-20210625				0.0000000000000000
		LTC-20210924				-0.0000000000000031
		LTC-20211231				-0.0000000000000057
		LTC-PERP				0.0000000000000000
		LUNA2				0.000000028489184
		LUNA2_LOCKED				0.000000066474764
		LUNC				0.066203579600000
		LUNC-PERP				0.0000000000000000
		MANA-PERP				0.0000000000000000
		MATICBULL				0.000000006633776
		MATIC-PERP				0.0000000000000000
		MCB				0.000000009000000
		MNGO-PERP				0.0000000000000000
		NEAR-PERP				0.0000000000000000
		OKB-PERP				0.0000000000000000
		OMG-0325				0.0000000000000000
		OMG-PERP				0.0000000000000000
		ONT-PERP				0.0000000000000000
		OXY-PERP				-0.000000000001080
		PEOPLE-PERP				0.0000000000000000
		RAY				0.000000033900292
		RAY-PERP				0.0000000000000000
		RON-PERP				0.0000000000000000
		RUNE-PERP				0.0000000000000028
		SAND-PERP				0.0000000000000000
		SCRT-PERP				0.0000000000000000
		SECO-PERP				0.0000000000000000
		SLP-PERP				0.0000000000000000
		SOL				0.000000023438287
		SOL-0325				0.0000000000000056
		SOL-0624				0.0000000000000000
		SOL-20210326				0.0000000000000000
		SOL-20210625				0.0000000000000000
		SOL-20210924				0.0000000000000000
		SOL-20211231				-0.0000000000000227
		SOL-PERP				0.0000000000000008
		SRM				0.442605815555121
		SRM_LOCKED				2.5268850000000000
		SRM-PERP				0.0000000000000000
		STEP-PERP				0.0000000000000000
		SUSHI-0325				0.0000000000000000
		SXP-0325				0.0000000000000341
		SXP-20210924				0.0000000000000738
		TONCOIN-PERP				0.0000000000000028
		TRU-PERP				0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-20210924			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TSLA-0624			0.0000000000000000
			TSLA-20210924			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-0325			0.0000000000000000
			UNI-20210924			0.0000000000000000
			USD			994.519015985653700
			USDT			0.000000013152933
			VET-PERP			0.0000000000000000
			WAVES-0624			0.0000000000000000
			WAVES-20210625			0.0000000000000000
			WAVES-20210924			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-20210625			0.0000000000000000
			XRP-20210924			0.0000000000000000
			XRP-20211231			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-20210625			0.0000000000000000
			XTZ-20210924			0.0000000000000000
			XTZ-20211231			0.0000000000000000
			XTZ-PERP			-0.000000000000682

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33802	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000006800000000
			EOSBULL			91.0000000000000000
			USD			0.008912630039985
			XRP			0.086641004659069
			XRPBULL			43,761,262.7600000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21881	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BTC			0.0000000300000000
			ETH			0.394322778938167
			USDT			0.000295040158602

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32254	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0000320000000000
			USDT			158.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15214	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.0136193000000000
			SHIB			4,840,272.0551790900000000
			TRX			1.0000000000000000
			USD			22.409466248452144

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77582	Name on file	West Realm Shires Services Inc.	ATLAS	Undetermined*	FTX Trading Ltd.	489.9118000000000000
			BRZ			1,279.624148956558200
			BTC			0.0000124560000000
			POLIS			10.0981820000000000
			USD			0.2170100000000000
			USDT			10.743251600575464

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82265	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	0.000000005725385
			USD			1,175.114822783419000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63514	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	20.1475057100000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28048	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	57.7000000000000000
			BTC			0.0681604500000000
			DOT			10.7000000000000000
			SOL			6.4100000000000000
			USD			0.7023274450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

72959	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	512.0000000000000000
			DOGEBULL			622.0000000000000000
			LINKBULL			918,000.0000000000000000
			MATICBULL			99.2600000000000000
			THETABULL			192,800.0000000000000000
			TRX			0.0000130000000000
			USD			0.000000005972755
			USDT			0.009342245299767
			XRPBULL			6,530,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

23283	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000007917500
			ETH			0.003000009123416
			ETH-PERP			0.0000000000000000
			ETHW			0.003000009123416
			LTC			0.0095801000000000
			USD			0.002822437475682
			USDT			340.579252831372500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
91290	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADABULL			0.0000069951000000
			ADA-PERP			0.0000000000000000
			ALGOBULL			18,106,718.00000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000181
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000454
			ASD			0.0000000100000000
			ASDBULL			23,346,807.37691000000000
			ASD-PERP			0.000000000003637
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000001
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC			0.0000000100000000
			BTC-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGEBEAR			751,473,600.00000000000000
			DOGEBULL			0.8728092028000000
			DOGE-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000007
			GARI			0.9438000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			IBVOL			0.0000000040000000
			ICP-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000056
			KBTT			997.6000000000000000
			KBTT-PERP			0.0000000000000000
			KIN			0.0000000100000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.2032866732000000
			LUNA2_LOCKED			0.4743355707000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATICBULL			257,871.3279000000000000
			MATIC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKRBEAR			94.4800000000000000
			MPLX			0.7608000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PSG			0.0805200000000000
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB			98,870.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000015
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUN			5,296.3895020000000000
			SXPBULL			0.7970000000000000
			SXP-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRY			3.6602372900000000
			TRYB-PERP			0.0000000000000000
			USD			20.440961691783425
			USDT			0.007089747468271
			USTC			0.0000000100000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES			0.4942000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRPBULL			4,000.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZBULL			3,039,453.46302000000000
			XTZ-PERP			-0.000000000001683
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80671	Name on file	FTX Trading Ltd.	BTC FTT	Undetermined*	FTX Trading Ltd.	0.000000008845500 501.863515900586700
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			266.263198470000000
			SRM			8.770524790000000
			SRM_LOCKED			109.770815870000000
			USD			1.618571761218178
			USDT			0.00000002413258
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76300	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	275.114329731411150
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
84948	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	1,701.093599140000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29504	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.008966320000000
			BAO			4.000000000000000
			DENT			1.000000000000000
			DOGE			134.808118210000000
			DOT			1.116767590000000
			FTT			25.031631570000000
			KIN			3.000000000000000
			LINK			3.485836150000000
			SOL			22.531235450000000
			TRX			0.121614450000000
			UBXT			3.000000000000000
			USD			0.012585189546743
			USDT			0.00000004959373
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
8198	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	0.00000009333277
			BNB			0.00000009200000
			ETH			0.00000007857678
			FTM			0.00000008000000
			FTT			0.00000007000000
			MATIC			0.00000002920608
			NFT (290740795883762910/FTX CRYPTO CUP 2022 KEY #18171)			1.000000000000000
			NFT (355206529847196861/FTX EU - WE ARE HERE! #285659)			1.000000000000000
			NFT (412551065540834202/FTX EU - WE ARE HERE! #285665)			1.000000000000000
			USD			0.000006802961174
			USDT			152.622319552701780
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17439	Name on file	West Realm Shires Services Inc.	TRX	Undetermined*	West Realm Shires Services Inc.	1,485.599157000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82771	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	2,810.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
56040	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	2.031601940000000
			BCH			0.00000009705425
			BTC			0.054188830000000
			CUSDT			17.000000000000000
			SHIB			1.000000000000000
			TRX			10.008767500000000
			USD			0.000417877681865
			USDT			0.00000001860642
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84229	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.00000007980000
			CRO			100.000000000000000
			DOT			0.400000000000000
			ETH			0.027000720000000
			ETHW			0.027000720000000
			FIDA			9.755835540000000
			FTT			1.600000001875913
			SOL			3.557384010000000
			SRM			1.026325330000000
			SRM_LOCKED			0.021233610000000
			USD			1.460997247122733
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
16351	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.00000005546226
			LUNA2			0.000000042249878
			LUNA2_LOCKED			0.00000009583049
			LUNC			0.009200000000000
			TRX			0.000017000000000
			USD			0.000000012082340
			USDT			53.158472905579835
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28007	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	15.013565743724996
			TRX			0.000001000000000
			XRP			10,017.960364200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34518	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	2,635.764308980000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31709	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	4.551790770000000
			USD			0.000028630040524

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000002506201532
			WRX			1,007.8331800000000000
			XRP			0.000000007321000
			XRP-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32966	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			USD			13.341230232500000
			XPLA			1,369.8140000000000000
			XRP			0.3072870000000000
			XRP-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
79758	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	74.3900000000000000
			BULL			0.0007927100000000
			DOGEBULL			259.8506190000000000
			ETHBULL			0.0078093000000000
			SHIB			112,353,317.0000000000000000
			TRX			0.1199780000000000
			USD			2,124.9913572188000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
19667	Name on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	0.000020941290218
			BAO			10.0000000000000000
			DENT			1.0000000000000000
			DOGE			0.000000000814150
			DOT			0.0042002800000000
			ETH			0.002751565456062
			ETHW			0.000548800251000
			FTM			0.005006953752199
			FTT			0.026231403623421
			KIN			13.0000000000000000
			MATIC			0.000000004053849
			NFT (301171567220827596/FTX EU - WE ARE HERE! #124118)			1.0000000000000000
			NFT (348905280421968343/FTX EU - WE ARE HERE! #124401)			1.0000000000000000
			NFT (437467363149507592/THE HILL BY FTX #7158)			1.0000000000000000
			NFT (441120653298626560/FTX AU - WE ARE HERE! #38616)			1.0000000000000000
			NFT (465199319907905424/FTX CRYPTO CUP 2022 KEY #5126)			1.0000000000000000
			NFT (470338470942697207/FTX EU - WE ARE HERE! #124254)			1.0000000000000000
			NFT (519166556999952375/FTX AU - WE ARE HERE! #38577)			1.0000000000000000
			STG			0.002530690541445
			TRX			0.000000000467177
			UBXT			1.0000000000000000
			USD			0.000002484604902
			USDT			0.000427981433080
			XRP			30.0623170100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
49253	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	7.4540120000000000
			BULL			1.363975301370130
			ETHBULL			0.000000002000800
			FTT			0.000000003597711
			LUNA2_LOCKED			823.5681454000000000
			LUNC			0.0000000100000000
			USD			0.0000376070000000
			XRPBULL			18,726,620.9036415740000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
81049	Name on file	FTX Trading Ltd.	ALGOBULL	Undetermined*	FTX Trading Ltd.	876,000,000.0000000000000000
			ASDBULL			822.0000000000000000
			ATOMBULL			44,250.0000000000000000
			BALBEAR			4,290,000.0000000000000000
			BALBULL			5,680.0000000000000000
			BCHBULL			325,354.5200000000000000
			BSVBULL			13,150,000.0000000000000000
			BTC			0.0000597500000000
			BTC-PERP			0.0000000000000000
			COMPBULL			5,800.0000000000000000
			DOGEBEAR2021			0.0746600000000000
			DOGEBULL			22.2737600000000000
			DRGNBULL			17.0000000000000000
			EOSBULL			11,010,000.0000000000000000
			ETCBULL			1,014.0016600000000000
			ETHBULL			124.9764604000000000
			GRTBULL			16,000.0000000000000000
			HTBULL			10.2000000000000000
			KNCBEAR			2,600,000.0000000000000000
			KNCBULL			2,517.0000000000000000
			LINKBULL			2,538.0000000000000000
			LTCBULL			103,197.7040000000000000
			MATICBULL			4,484.5242000000000000
			SHIB			99,190.1689518526500000
			SUSHIBULL			70,400,000.0000000000000000
			SXPBULL			432,000.0000000000000000
			THETABULL			171.6000000000000000
			TOMOBULL			2,690,000.0000000000000000
			TRXBEAR			40,000,000.0000000000000000
			TRXBULL			239.0000000000000000
			USD			0.5138160999000000
			USDT			0.023377513525866
			VETBEAR			90,000.0000000000000000
			VETBULL			10,800.0000000000000000
			XLMBULL			2,942.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP			0.587060003106938
			XRPBEAR			994,600.0000000000000000
			XRPBULL			3,794,065.780418023500000
			XTZBULL			13,130.0000000000000000
			ZECBULL			1,670.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

16132	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.0009548500000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0009548500000000
			LUNA2			2.1784909940000000
			LUNA2_LOCKED			5.0831456520000000
			LUNC			474,371.0004290000000000
			SOL-PERP			0.0000000000000000
			USD			0.035422024820640
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71730	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.000000008072679
			1INCH-20210625			0.0000000000000000
			1INCH-20210924			0.0000000000000000
			1INCH-PERP			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-20210326			0.0000000000000000
			ADA-20210625			0.0000000000000000
			ADA-20210924			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ATLAS			0.000000004083840
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			-0.000000000000107
			AVAX-20211231			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.000000000000041
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH			0.000000011320087
			BCH-20210326			-0.000000000000001
			BCH-20210625			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT			2,096.867093200743500
			BIT-PERP			0.0000000000000000
			BNB			0.000000017568660
			BNB-20210924			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.096444838332803
			BTC-20210326			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-20210625			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-20210924			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000001
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DMG-PERP			0.0000000000000000
			DODO-PERP			-0.000000000000056
			DOGE			0.000000020586268
			DOGE-20210326			0.0000000000000000
			DOGE-20210625			0.0000000000000000
			DOGE-20210924			0.0000000000000000
			DOGE-20211231			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20210326			-0.000000000000014
			DOT-20210924			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX			0.000000011687149
			DYDX-PERP			-0.000000000000002
			EDEN-PERP			-0.000000000000113
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-20210625			-0.000000000000056
			EOS-PERP			0.000000000000042
			ETC-PERP			0.0000000000000000
			ETH			0.0000000050000000
			ETH-20211231			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000007
			FTM-PERP			0.0000000000000000
			FTT			190.264137945628280
			FTT-PERP			0.0000000000000056
			GAL			0.000000007698730
			GALA-PERP			0.0000000000000000
			GRT-20210924			0.0000000000000000
			HNT-PERP			0.0000000000000000
			IP3			309.193335857521730
			KAVA-PERP			-0.000000000000014
			KIN			0.000000007449960
			KLAY-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-20210326			-0.000000000000010

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-20210625			0.0000000000000000
			LTC-PERP			-0.0000000000000001
			LUNA2			32.6248891600000000
			LUNA2_LOCKED			76.1247413800000000
			LUNC			103,138.3034074140000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			-0.0000000000000003
			MNGO			0.000000012402232
			MNGO-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			NFT (303596082379790093)/FTX CRYPTO			
			CUP 2022 KEY #6176)			1.0000000000000000
			NFT (333218346924184672)/FTX AU -			
			WE ARE HERE! #67917)			1.0000000000000000
			NFT (418391650537459329)/FTX EU -			
			WE ARE HERE! #197269)			1.0000000000000000
			NFT (442722952162594963)/THE HILL BY			
			FTX #9826)			1.0000000000000000
			NFT (558767872182146893)/FTX EU -			
			WE ARE HERE! #197025)			1.0000000000000000
			OMG-20210924			-0.0000000000000028
			OMG-PERP			0.0000000000000014
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY			0.000000017623966
			OXY-PERP			-0.0000000000000071
			PERP-PERP			0.0000000000000000
			RAY			0.000000010000810
			RAY-PERP			0.0000000000000000
			REN			0.000000009524090
			REN-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB			21,601,659.5444996020000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.006811236016828
			SOL-20210326			0.0000000000000000
			SOL-20210924			0.0000000000000000
			SOL-PERP			-0.000000000000134
			SQS			59,400,658.0000000000000000
			SPELL			14,687.8668329600000000
			SRM			0.369890250836355
			SRM_LOCKED			106.8366252100000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000198
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-20210625			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			1.712337014570609
			TRX-20210924			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000014
			USD			-498.898361281039600
			USDT			0.000000010715728
			VET-PERP			0.0000000000000000
			VRX			0.315199912451910
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XPLA			208.3800070000000000
			XRP			0.000000002318832
			XRP-20210625			0.0000000000000000
			XRP-20211231			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-20210625			-0.0000000000000050
			XTZ-20210924			0.0000000000000000
			XTZ-PERP			0.0000000000000085
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27492	Name on file	FTX Trading Ltd.	WRX	Undetermined*	FTX Trading Ltd.	18,244.2750422200000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33985	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BTT			0.0000000200000000
			FTT			120.546719920848890
			IMX			0.000000009460430
			KIN			1.0000000000000000
			LRC			0.000000003301386
			LUNA2			0.0000000040000000
			LUNA2_LOCKED			7.9120726850000000
			LUNC			759,762.9322340900000000
			SOL			101.910428258814820
			TRX			1.0000430000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.000000009442784
			USDT			0.000000009645592
			WRX			10,146.933040530000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33878	Name on file	FTX Trading Ltd.	MANA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			SOS			136,336,032.606111380000000
			USD			0.000000001454422
			WRX			0.000000002209920
			XRP-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
77420	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BEAR			50.175000000000000
			BULL			0.000796510000000
			DOGEBULL			328.648111000000000
			ETHBULL			0.008278600000000
			KIN			3.000000000000000
			SHIB			66,684,787.952404290000000
			SHIB-PERP			0.000000000000000
			TRX			0.969827007557317
			USD			2,649.367108671324300
			USDT			5.022878832900227
			XRP			0.445408000000000
			XRPBULL			292.161000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
18000	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	145,639.154000000000000
			ENS			373.602292000000000
			ENS-PERP			0.000000000000000
			TRX			14.742083000000000
			USD			0.365700935000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
38975	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	435.000100000000000
			NFT (360770744240929488/FTX AU - WE ARE HERE! #49497)			1.000000000000000
			NFT (456972395055351625/FTX AU - WE ARE HERE! #49610)			1.000000000000000
			USD			1,912.850660225000000
			USDT			68.398198000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28746	Name on file	FTX Trading Ltd.	BCHBULL	Undetermined*	FTX Trading Ltd.	87,650.505650680000000
			EOSBULL			3,104,681.390014710000000
			USD			1.477968395000000
			XRP			1.000000000000000
			XRPBULL			2,417,407.893942430000000
			XRP-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28780	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000001420000
			FTT			26.500000000000000
			USDT			2.138000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69556	Name on file	FTX Trading Ltd.	IINCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-20211231			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAO-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB-PERP			0.000000000000003
			BTC			0.000000010000000
			BTC-0930			0.000000000000000
			BTC-PERP			0.000000000000000
			BTT-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			CVX-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ-PERP			0.0000000000000000
			EOS-0930			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-PERP			-0.0000000000000001
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.00000006438778
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000011
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			-0.000000047730281
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-1230			0.0000000000000000
			OKB-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLV-20210924			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SPY-20210924			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			TSLA-20210625			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			466.86971943572530
			USDT			0.000000008476175
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-0930			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52620	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP			-0.1149000000000000
			BTTPE-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			THETA-PERP			-0.0000000000000001
			TRX			0.0000040000000000
			USD			2,091.452173823385700
			USDT			372.513182484128830
			XRP-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
20492	Name on file	FTX Trading Ltd.	BNB LUNC SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.00000000606144 0.000000008234880 0.006999996280000 0.997602290000000 1,191.017290927459700 0.000000009388530
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
10301	Name on file	FTX Trading Ltd.	BF_POINT CUSDT DOGE GRT KSHIB MATIC SHIB USD	Undetermined*	West Realm Shires Services Inc.	200.00000000000000 4.000000000000000 1.000000000000000 108.511755160000000 1,988.164456980000000 52.901615010000000 3,083,657.432803320000000 0.250404454378742
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19094	Name on file	FTX Trading Ltd.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	22,750,873.608395790000000 0.000000007147918
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33530	Name on file	FTX Trading Ltd.	APT AVAX BNB ETH EUR FTT GENE MATIC NFT (323952692413313099/FTX EU - WE ARE HERE! #2063) NFT (548767008865639332/FTX EU - WE ARE HERE! #3312) NFT (562024271933895480/FTX EU - WE ARE HERE! #2373) SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	7.200000000000000 0.000000018300000 0.000000005645294 0.000000002973544 0.000000001189408 0.000000000058163 0.000000016404440 -0.000000005730447 1.000000000000000 1.000000000000000 1.000000000000000 10.183403167273623 0.000000009271635 0.00000000285985 0.000000050733872
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
26990	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	Undetermined*	West Realm Shires Services Inc.	0.009554340000000 0.123465170000000 0.123465170000000 0.000737086889176
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29154	Name on file	FTX Trading Ltd.	AKRO AVAX BAO BNB DENT FTT KIN SOL TRX UBXT USD	Undetermined*	FTX Trading Ltd.	7.000000000000000 24.997132130000000 10.000000000000000 1.782537120000000 3.000000000000000 14.121178890000000 14.000000000000000 2.503928350000000 3.000000000000000 3.000000000000000 378.152152087666400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
64187	Name on file	FTX Trading Ltd.	CQT USD USDT	Undetermined*	FTX Trading Ltd.	1,440.530594990000000 0.385159821500000 0.000000004273007
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
66052	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW USD	Undetermined*	West Realm Shires Services Inc.	3.000000000000000 1,371.626514390000000 0.035752130000000 0.035309390000000 112.074208250542970
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94048	Name on file	FTX Trading Ltd.	BTC NFT (388546204814422368/SHAQ'S FUN HOUSE PRESENTED BY FTX #53) USD	Undetermined*	West Realm Shires Services Inc.	0.226757370000000 1.000000000000000 5.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14938	Name on file	FTX Trading Ltd.	ADA-PERP AMPL BTTPRE-PERP BULL C98-PERP CRV-PERP FTM-PERP FTT HBAR-PERP ONE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.00000000846214 0.000000000000000 0.052670898900000 0.000000000000000 0.000000000000000 0.000000000000000 3.814783057588414 0.000000000000000 0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND			56.8770000000000000
			SPELL-PERP			0.0000000000000000
			USD			-340.921327486812860
			USDT			0.264421259092555
			XRP			1,326.383808329410000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

69614	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.009352287265600
			ETHW			0.009302244522671

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29586	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.1619374000000000
			BTC-1230			0.0000000000000000
			TRX			0.8355292700000000
			USD			1.552347574249996
			USDT			1.5835374900000000
			XRP			0.6462861300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

42871	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0001000000000000
			LUNA2			3.2217979250000000
			LUNA2_LOCKED			7.5175284910000000
			LUNC			701,553.2812760000000000
			NFT (370597845803687162/FTX EU - WE ARE HERE! #49716)			1.0000000000000000
			NFT (473131195811098236/FTX EU - WE ARE HERE! #48682)			1.0000000000000000
			NFT (516332108388571478/FTX EU - WE ARE HERE! #49597)			1.0000000000000000
			NFT (529486912849261266/FTX AU - WE ARE HERE! #67478)			1.0000000000000000
			PRISM			50,041.2100000000000000
			SLND			200.4715000000000000
			TRX			0.7469030000000000
			USD			0.0001810673000000
			XRP			0.8650000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

95032	Name on file	FTX Trading Ltd.	GMT	Undetermined*	FTX Trading Ltd.	245,4773523800000000
			SOL			2.6739803600000000
			TRX			0.3152770000000000
			USD			1.1072220970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93592	Name on file	FTX Trading Ltd.	POLIS	Undetermined*	FTX Trading Ltd.	32.0971568000000000
			SHIB			12,897,167.4898140000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

66144	Name on file	FTX Trading Ltd.	IMX	Undetermined*	FTX Trading Ltd.	26.6949270000000000
			NFT (315764047900394242/FTX EU - WE ARE HERE! #143906)			1.0000000000000000
			NFT (423243854300261543/FTX EU - WE ARE HERE! #143115)			1.0000000000000000
			NFT (463476096786404366/FTX EU - WE ARE HERE! #143995)			1.0000000000000000
			POLIS			161.9692200000000000
			REEF			1,269.7587000000000000
			TRX			0.0000010000000000
			USD			18.285530807919760
			USDT			0.000000014458058

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

22804	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0353932740000000
			ETH			1.8956475500000000
			ETHW			1.8956475500000000
			USD			2.5248772750000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94778	Name on file	FTX Trading Ltd.	FIT	Undetermined*	FTX Trading Ltd.	1,109.1000000000000000
			SRM			10.0556630800000000
			SRM_LOCKED			168.0243369200000000
			USDT			3.2685471700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28986	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			DENT			2.0000000000000000
			ETH			2.3896394700000000
			FIT			0.0022922900000000
			NFT (398366304511362255/AUSTIN TICKET STUB #382)			1.0000000000000000
			NFT (507409161629470316/FTX CRYPTO CUP 2022 KEY #927)			1.0000000000000000
			NFT (558263513969223297/JAPAN TICKET STUB #172)			1.0000000000000000
			RSR			1.0000000000000000
			TRX			1.0007780000000000
			USD			30.158921557889418
			USDT			262.900480861850100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

64696	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.3540400000000000
			ETHW			0.1590400000000000
			USD			3,469.767595723540000
			USDT			2.336947747805100

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
66248	Name on file	FTX Trading Ltd.	GRTBULL TRX USD XRP	Undetermined*	FTX Trading Ltd.	209.66516760000000 0.02218400000000 0.277088761250000 0.203051000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
78316	Name on file	FTX Trading Ltd.	BAO LINK MANA RUNE SAND USD	Undetermined*	FTX Trading Ltd.	872,919.80000000000000 0.10000000000000 0.98160000000000 97.60000000000000 35.94600000000000 0.557512333204000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29390	Name on file	FTX Trading Ltd.	BTC TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	0.00002772000000 0.00000100000000 3,409.966366095791700 0.002000032587975
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
95140	Name on file	FTX Trading Ltd.	ADA-1230 ADA-PERP AMC AMC-0930 AMPL AMPL-PERP ASD ASD-PERP AVAX-PERP AXS-PERP BTC CEL CEL-0624 CEL-0930 CEL-1230 CELO-PERP CEL-PERP EDEN-0624 EDEN-PERP ETH ETH-0930 ETH-PERP ETHW FIT FTT-PERP GST-0930 GST-PERP HOLY-PERP LEO-PERP MEDIA-PERP PUNDIX-PERP SOL-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.00000000000000 0.00000000000000 0.09340000000000 0.00000000000000 0.00000008075086 0.00000000000000 0.00000004592157 0.00000000000000 -0.00000000000014 0.00000000000000 0.000002223767186 0.000000003762091 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 -0.000330052616116 0.00000000000000 0.00000000000000 0.000999858634083 179.98236000000000 -150.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 500.00000000000000 0.00000000000021 339.134470085920440 0.000000002472217
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
22514	Name on file	FTX Trading Ltd.	AVAX-0930 AVAX-1230 AVAX-PERP AXS-0930 AXS-PERP BAL-0930 BAL-PERP BCH-0930 BCH-1230 BCH-PERP BNB-0930 BNB-1230 BNB-PERP BSV-0930 BSV-PERP DEFI-0930 DEFI-PERP GMT-0930 GMT-PERP USD USDT-0930 USDT-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000001 0.00000000000001 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 -2.653.27891741750000 0.00000000000000 4,000.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82240	Name on file	FTX Trading Ltd.	BTC BULL ETH ETHBEAR ETHW FTT OKB SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.079798580890000 0.00000100000000 0.000956808250000 3.00000000000000 0.000956808250000 25.09100700000000 0.00095000000000 0.00090000000000 809.409584973576000 0.056476721735000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27511	Name on file	FTX Trading Ltd.	ETH ETHW USDT	Undetermined*	FTX Trading Ltd.	3.13541750000000 3.134100710000000 0.000026800000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
77454	Name on file	FTX Trading Ltd.	ATOM ETH ETHW FTT PSY SRM SRM_LOCKED USD USDT	Undetermined*	FTX Trading Ltd.	0.002615500000000 0.000190365000000 0.000190365000000 1,564.701291500000000 15,294.102940000000000 30.414406410000000 353.525593590000000 38.377059097713400 0.00000001000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34062	Name on file	FTX Trading Ltd.	SOL USD	Undetermined*	FTX Trading Ltd.	8.317108000000000 0.834930480000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
87925	Name on file	FTX Trading Ltd.	AMD AMZN AMZNP BNB CRO FTT GOOGL NVDA SPY USD USDT	Undetermined*	FTX Trading Ltd.	0.009907850000000 0.000480270000000 0.000000003700000 0.100000000000000 8.840000000000000 9.798350800000000 0.000815700000000 0.002435400000000 0.000907850000000 838.848315871595400 0.000000009057896
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
71875	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	Undetermined*	FTX Trading Ltd.	0.000000009940000 0.082736728805817 0.082736728805817 4.247819166500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27222	Name on file	FTX Trading Ltd.	ADABEAR BRZ-PERP KIN SHIB USD USDT	Undetermined*	FTX Trading Ltd.	58,034,001.010735914000000 0.000000000000000 1,482,265.748961002300000 0.000000002061120 0.100035012932506 0.000000008952401
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31987	Name on file	FTX Trading Ltd.	1INCH ATLAS ATOM AXS-PERP BNB ETH ETHW FTT POLIS SHIB SOL USD USDT	Undetermined*	FTX Trading Ltd.	294.105168773500000 4,943.139595557284000 29.000000000000000 0.000000000000000 0.000000004375000 0.078635129101099 0.198635129101099 10.000336670000000 295.516974380000000 1,400,000.000000000000000 0.131357808793261 0.223881491975882 0.00000059669857
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28239	Name on file	FTX Trading Ltd.	BNB ETH ETHW FTT SOL SRM SRM_LOCKED USD	Undetermined*	FTX Trading Ltd.	0.427244330000000 0.144455700000000 0.00000001157498 11.018332720677760 0.00000000492000 255.997746416393680 4.653769450000000 11.054146569045146
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32923	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC SHIB USD	Undetermined*	FTX Trading Ltd.	5.502762336000000 12.384752440000000 1,198,829.151508840000000 10,512,130.560460930000000 0.004976266484077
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30068	Name on file	FTX Trading Ltd.	BTC-MOVE-20191029 BTC-MOVE-20191031 BTC-MOVE-20191109 BTC-MOVE-20191110 BTC-MOVE-20191111 BTC-MOVE-20191112 BTC-MOVE-20191113 BTC-MOVE-20191115 BTC-MOVE-20191117 USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 171.733172228435000 0.000000009037356
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
88134	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.000063000000000 865.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
93027	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.0000000600000000
			CUSDT			4.0000000000000000
			DOGE			1.0000000000000000
			ETH			0.0278738700000000
			ETHW			0.0275318700000000
			SHIB			1,516,773.0855153700000000
			SOL			0.9243977300000000
			TRX			2.0000000000000000
			USD			722.188272946448500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90671	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	0.000031329589915
			ETH			0.843950180932453
			ETHW			0.843950180932453
			SUSHI			105.732660890508200
			USD			-17.249553236282505
			USDT			1,283.683595590893200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

14998	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	5,051.967401990000000
			USDT			1.43299700243016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9727	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	6.719061040000000
			BRZ			4.286449390000000
			CUSDT			6.000000000000000
			DAI			11.016233600000000
			DOGE			166.728432090000000
			EUR			1.807189870000000
			GRT			1.161051850000000
			LINK			0.896036260000000
			MATIC			4.054994030000000
			PAXG			0.011724880000000
			SGD			1.316223030000000
			SUSHI			2.349956400000000
			TRX			15.247120430000000
			UNI			2.302569760000000
			USD			0.002295773639244
			USDT			0.994678780000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53273	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			BTC			0.093681800000000
			SECO			1.002404630000000
			USDT			0.00000001492352

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

57947	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	0.008480000000000
			USDT			947.606980063800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11246	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.016555490000000
			BRZ			1.000000000000000
			BTC			0.000006260000000
			CUSDT			2.000000000000000
			DOGE			1.000000000000000
			LINK			0.000297570000000
			TRX			1.000000000000000
			USD			0.002228030112894

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94579	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.022589270000000
			ETH			0.166527030000000
			ETHW			0.166527030000000
			SHIB			9,952,229.299363050000000
			SOL			7.862760650000000
			USD			0.010033200683334

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33187	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	569.661650000000000
			USDT			299.156000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

78521	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	6,665,777.896280490000000
			TRX			1.000000000000000
			USD			0.000000000000445

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94328	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			DOGE			5,429.683498890000000
			TRX			1.000000000000000
			USD			0.000000008870231

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89340	Name on file	FTX Trading Ltd.	AXS	Undetermined*	FTX Trading Ltd.	1.905037200000000
			FTM			0.000000007950420
			NFT (297001049086799421/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (324448785641346035/FTX EU - WE ARE HERE! #2398)			1.0000000000000000
			NFT (360957337819968895/FTX EU - WE ARE HERE! #1810)			1.0000000000000000
			NFT (408365999874174279/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000
			NFT (458433430825705055/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000
			NFT (487346255171231850/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000
			NFT (494472885436823062/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000
			NFT (498274272220389954/FTX EU - WE ARE HERE! #2745)			1.0000000000000000
			NFT (501334187511405954/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000
			NFT (518285910652647363/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000
			SOL			1.0000000000000000
			TRX			1.0437920000000000
			USD			53.714363004602170
			USDT			2.720090604960865
						0.000000007730043

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27333	Name on file	FTX Trading Ltd.	COPE	Undetermined*	FTX Trading Ltd.	2,707.4584000000000000
			DOGE			10,807.8380000000000000
			SRM			658.8918000000000000
			TONCOIN			310.9264200000000000
			TRX			0.0000020000000000
			USD			0.0867008200000000
			USDT			3.308387600071932

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9610	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000000007021011
			AURY			3.7500670400000000
			AVAX			1.4318011300000000
			BNB			0.000000008912708
			BTC			0.0425763300000000
			DENT			1.0000000000000000
			DOT			4.4593005200000000
			ETH			0.000003199253032
			ETHW			0.0000000050000000
			EUR			1.911936697387264
			NFT (371144731959184109/THE HILL BY FTX #43607)			1.0000000000000000
			RSR			1.0000000000000000
			SOL			0.3188590700000000
			TRX			1.0000000000000000
			UBXT			1.0000000000000000
			USD			0.000010200038866
			USDT			0.000011270117353

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93830	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	0.8020113700000000
			CUSDT			2.0000000000000000
			SHIB			3.0000000000000000
			SOL			6.5042185300000000
			TRX			3.0000000000000000
			USD			0.000009489873973

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21231	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	0.000000009070197
			DOGE			1.0000000000000000
			EUR			56.691936704712970
			SHIB			5.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79328	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			10.0000000000000000
			GRT			3.0000000000000000
			NFT (484855345664430002/ENTRANCE VOUCHER #2098)			1.0000000000000000
			SHIB			9.0000000000000000
			TRX			5.0000000000000000
			USD			440.027070870456100
			USDT			1.000000003767106

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33510	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0140129870000000
			DOGE-PERP			0.0000000000000000
			LUNA2			0.2429501653000000
			LUNA2_LOCKED			0.5668837191000000
			LUNC			52.902.9100000000000000
			SOL			0.000000002709612
			TRX			1,040.9829070000000000
			USD			0.000000008287074
			USDT			0.011466662706448
			XRP			43.9916400000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27615	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.0000000040000000
			BTC			0.0030283200000000
			DYDX			2.4499199100000000
			ETH			0.0472031900000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.0472031900000000
			FTT			2.2153692090000000
			RUNE			2.9113806040000000
			SNX			1.5837256070000000
			SOL			1.5293133700000000
			SRM			25.3527924800000000
			USD			0.000020682035648

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34618	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	23.0000000000000000
			BAO			72.0000000000000000
			BTC			0.0094158200000000
			DENT			12.0000000000000000
			ETH			0.0280000000000000
			KIN			91.0000000000000000
			NFT (300425977860347288/AUSTIN			
			TICKET STUB #1263)			1.0000000000000000
			NFT (302446103570915271/FRANCE			
			TICKET STUB #1442)			1.0000000000000000
			NFT (311111247577631355/JAPAN			
			TICKET STUB #1060)			1.0000000000000000
			NFT (314627814959484622/HUNGARY			
			TICKET STUB #948)			1.0000000000000000
			NFT (331376360435478289/FTX EU -			
			WE ARE HERE! #140904)			1.0000000000000000
			NFT			
			(343737089595386970/NETHERLANDS			
			TICKET STUB #1021)			1.0000000000000000
			NFT (349168435948647348/FTX AU -			
			WE ARE HERE! #49648)			1.0000000000000000
			NFT (391395241013319145/MONZA			
			TICKET STUB #1184)			1.0000000000000000
			NFT (396240492639742862/MONACO			
			TICKET STUB #878)			1.0000000000000000
			NFT (400561781393186261/THE HILL BY			
			FTX #3407)			1.0000000000000000
			NFT (419943702084655439/BELGIUM			
			TICKET STUB #895)			1.0000000000000000
			NFT (434233257139685365/FTX CRYPTO			
			CUP 2022 KEY #1486)			1.0000000000000000
			NFT (440637169111145734/FTX EU -			
			WE ARE HERE! #140029)			1.0000000000000000
			NFT (445660290543001190/FTX AU -			
			WE ARE HERE! #49654)			1.0000000000000000
			NFT (452048009592907393/FTX EU -			
			WE ARE HERE! #141038)			1.0000000000000000
			NFT (507055828572666429/SINGAPORE			
			TICKET STUB #992)			1.0000000000000000
			NFT (547333937030388763/MEXICO			
			TICKET STUB #1514)			1.0000000000000000
			RSR			6.0000000000000000
			SAND			0.0606808000000000
			TRX			18.3962971400000000
			UBXT			24.0000000000000000
			USD			0.000000005966160
			USDT			0.00000009339341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84206	Name on file	FTX Trading Ltd.	IINCH	Undetermined*	FTX Trading Ltd.	17.9133157050000000
			AKRO			2.0000000000000000
			BAO			3.0000000000000000
			DENT			2.0000000000000000
			ENS			1.6551259032000000
			ETH			0.0724937900000000
			FTT			1.3300198200000000
			GBP			0.000011547630557
			KIN			2.0000000000000000
			MANA			0.0176802200000000
			SOL			0.5174075600000000
			TRX			2.0000000000000000
			UBXT			1.0000000000000000
			USD			104.544391959440520
			XRP			2,167.7230020600000000
			ZRX			47.3160211200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15755	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	3,007.1050078400000000
			TRX			2.0000000000000000
			USD			0.000000003376162

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78555	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	82.991108016092800
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52582	Name on file	FTX Trading Ltd.	IINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000142
			ADA-PERP			0.0000000000000000
			ALGO-20200925			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000005115
			APE-PERP			0.0000000000000000
			ATOM-20201225			0.0000000000000000
			ATOM-PERP			-0.0000000000005684
			AVAX			0.0275342900000000
			AVAX-PERP			0.0000000000004285
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000019
			BAO-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB			0.000000007500000
			BNB-PERP			-0.000000000000454
			BTC			0.000000019773419
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000005343
			DYDX-PERP			-0.000000000018715
			EGLD-PERP			0.000000000000663
			ETC-PERP			0.000000000000000
			ETH			0.000000029776762
			ETH-PERP			0.000000000000081
			ETHW			0.101465181908155
			EUR			0.508318018755199
			FLM-PERP			-0.00000000116415
			FTM-PERP			0.000000000000000
			FTT			1,000.074720572095300
			FTT-PERP			0.000000000006139
			GRT-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KIN			305,590.000000000000000
			KIN-PERP			0.000000000000000
			LINK-20200925			-0.000000000000227
			LINK-PERP			0.000000000000000
			LTC			0.557835480000000
			LTC-PERP			0.000000000000000
			LUNA2			0.675952024000000
			LUNA2_LOCKED			1.576388806000000
			LUNC			147,112.277713765800000
			LUNC-PERP			0.00000000001008
			MANA-PERP			0.000000000000000
			MATIC			0.146200000000000
			MATIC-PERP			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			PSY			5,000.000000000000000
			RAY-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE			0.030626110000000
			RUNE-20200925			-0.000000000000909
			RUNE-PERP			-0.000000000081030
			SNX-PERP			-0.000000000000341
			SOL			0.000599215000000
			SOL-20200925			0.000000000000000
			SOL-PERP			0.000000000000028
			SRM			5,496802560000000
			SRM_LOCKED			2,381.489717540000000
			SRM-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			SUSHI			0.021890000000000
			SUSHI-20210326			0.000000000000000
			SUSHI-PERP			0.000000000000000
			SXP-20200925			0.000000000005456
			SXP-PERP			0.000000000001818
			THETA-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000
			TRX			0.296575000000000
			TRX-PERP			0.000000000000000
			UNI			0.000000005000000
			UNI-PERP			0.000000000000454
			USD			1.040595051239319
			USDT			0.000000059715673
			WAVES-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27870	Name on file	FTX Trading Ltd.	CRO	Undetermined*	FTX Trading Ltd.	1,860.000000000000000
			CRO-PERP			0.000000000000000
			POLIS			77.100000000000000
			USD			7,490160605505902
			USDT			0.000000000428437

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33560	Name on file	FTX Trading Ltd.	GALA	Undetermined*	FTX Trading Ltd.	919.825200000000000
			SAND			17.996580000000000
			SHIB			1,999,620.000000000000000
			USD			3,419259991927700
			XRP			95.981760000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94958	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	39.195607620000000
			BTC	Undetermined*	West Realm Shires Services Inc.	0.101501430100000
			NEAR			10.275400000000000
			USD			284.933692369750700
			USDT			0.000000007581242

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30349	Name on file	FTX Trading Ltd.	ALGO-PERP BTC BTC-PERP DOGE ETH ETHW EUR FTT LTC SOL SOL-PERP SRM USD USDT XRP	Undetermined*	FTX Trading Ltd.	92.00000000000000 0.041382500000000 0.000000000000000 1,573.98665951000000 1.002884830000000 1.002884830000000 0.000000001495076 2.448544520000000 3.021735360000000 6.370816510000000 0.000000000000000 17.124852950000000 -98.352723874890400 100.821107326296510 220.860650660000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
78018	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW LTC SOL USD	Undetermined*	West Realm Shires Services Inc.	0.019532655000000 0.442866380000000 0.442684580000000 0.001965290000000 46.550493190000000 618.833374700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
14801	Name on file	FTX Trading Ltd.	BRZ BTC TRX USDT	Undetermined*	FTX Trading Ltd.	2,764.15000000000000 0.000000008622833 0.000458000000000 0.001510965659952
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17629	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.005609600000000 0.000029285495712
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79712	Name on file	West Realm Shires Services Inc.	BRZ TRX USDT	Undetermined*	FTX Trading Ltd.	2,410.10259536000000 0.000470000000000 0.000000004042413
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6252	Name on file	FTX Trading Ltd.	CUSD DOGE USD	Undetermined*	West Realm Shires Services Inc.	2,553.69243688000000 4,481.71348815000000 0.000000006347418
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
17917	Name on file	FTX Trading Ltd.	BTC DOGE SHIB SOL TRX UNI USD	Undetermined*	West Realm Shires Services Inc.	0.004292750000000 1.000000000000000 1.000000000000000 1.463701130000000 1.000000000000000 8.393628850000000 0.000465957968800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87968	Name on file	FTX Trading Ltd.	BTC ETH ETHW GOG SHIB SUSHI USD USDT	Undetermined*	FTX Trading Ltd.	0.018469638000000 0.015967690000000 0.357146960000000 220.92495000000000 3,598,594.000000000000 71.952690000000000 0.021022436430144 0.000000004379241
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27310	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.000000270000000 1,015.601315841422000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23933	Name on file	FTX Trading Ltd.	AAVE ADA-0325 BTC FTT HNT LINK SPELL USD	Undetermined*	FTX Trading Ltd.	1.445219664699912 0.000000000000000 0.000000007360166 0.000000006300000 1.000000000000000 0.00000000191000 0.000000001808000 0.000000083326613
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
23387	Name on file	FTX Trading Ltd.	ATLAS BAO KIN SAND SUN UBXT USD	Undetermined*	FTX Trading Ltd.	41.953442278866234 402.784147915877950 3.000000000000000 0.000000004967342 854.490698897722700 276.801715288917900 0.000091928573766

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
52699	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC USDT	Undetermined*	FTX Trading Ltd.	0.151722574400000 0.354019340200000 32,037.910000000000000 0.000001804926660
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83359	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.006839360000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
6995	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	10.049161350000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83764	Name on file	FTX Trading Ltd.	AAVE ATLAS BAND BTC COPE DYDX FTT MATIC MER MNGO SOL SRM SUSHI UNI USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.079990785000000 69.987099000000000 6.100000000000000 0.000199963140000 3.999631400000000 0.999815700000000 3.599906710000000 10.000000000000000 30.994286700000000 29.994471000000000 3.585684441000000 3.999447100000000 0.999815700000000 0.499907850000000 0.112717395399750 0.000000003676162 1.999815700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31493	Name on file	FTX Trading Ltd.	PEOPLE PEOPLE-PERP SOL USD USDT	Undetermined*	FTX Trading Ltd.	26,970.0000000000000 0.000000000000000 0.000000009200000 0.543346765800000 0.705117154000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31517	Name on file	FTX Trading Ltd.	SAND USD	Undetermined*	FTX Trading Ltd.	670.0000000000000 4.927172275000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28235	Name on file	FTX Trading Ltd.	ETHW FTT LUNA2 LUNA2_LOCKED USD USDT	Undetermined*	FTX Trading Ltd.	22.530000000000000 0.095800000000000 0.000000001000000 21.467719980000000 0.006134240250000 1.169863084983120
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
20815	Name on file	West Realm Shires Services Inc.	DOGE SHIB USD	Undetermined*	West Realm Shires Services Inc.	354.3317906800000 1.000000000000000 0.000000001213054
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82289	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE USD	Undetermined*	West Realm Shires Services Inc.	3.000000000000000 4.000000000000000 4,852.2984744800000 0.000000002709331
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29730	Name on file	FTX Trading Ltd.	SRM TRX USD USDT	Undetermined*	FTX Trading Ltd.	1.001992870000000 0.000038000000000 0.000000000000000 1,368.537169950000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
62395	Name on file	FTX Trading Ltd.	BTC-PERP BULL ETHBULL ETH-PERP ETHW FTT USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000030117066000 0.000040153720000 0.000000000000000 0.402000000000000 25.095389080000000 0.167297530239826 2,607.20089910397000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32092	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW FTT SHIB USD USDT	Undetermined*	FTX Trading Ltd.	0.455268560000000 0.040605680000000 0.598048690000000 0.598048690000000 2.191563770000000 3,710,575.1391465600000 0.000009423443321 0.000001571978269
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
14756	Name on file	FTX Trading Ltd.	AGLD AKRO	Undetermined*	FTX Trading Ltd.	13.376333380000000 457.068669850000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALCX			0.1501788100000000
			ALEPH			29.8482537600000000
			ALICE			0.0002573100000000
			ALPHA			18.6404068000000000
			AMPL			2.237442026649904
			ASD			21.7414169300000000
			ATLAS			31.2312359200000000
			AUDIO			2.7157106600000000
			AURY			0.3237639500000000
			AXS			0.0001155300000000
			BADGER			0.4994946100000000
			BAND			1.7436985600000000
			BAO			45,981.0066990200000000
			BICO			7.9099628200000000
			BIT			4.6290125000000000
			BNB			0.0493544000000000
			BOBA			3.3417122100000000
			BRZ			0.0003368100000000
			BTC			0.0421935900000000
			C98			3.7719066200000000
			CEL			4.6993731200000000
			CITY			0.4590281600000000
			CONV			1,154.8042768600000000
			COPE			30.3373461300000000
			CQT			0.0010622000000000
			CREAM			0.2846839100000000
			DAWN			3.5942422500000000
			DENT			2,411.0496713700000000
			DMG			422.9669727100000000
			DYDX			1.4586179600000000
			EDEN			41.0528191500000000
			EMB			47.2507419800000000
			ENS			0.3604193100000000
			EUR			0.000000005457428
			FIDA			3.5209662700000000
			FRONT			11.4483776300000000
			FTT			0.3217041600000000
			GALA			0.0631925200000000
			GALFAN			1.6805425300000000
			GENE			0.2384955600000000
			GODS			4.8428771500000000
			GRT			18.4076973700000000
			GT			2.7497779600000000
			HMT			17.5821006600000000
			HNT			0.7099786100000000
			HOLY			0.5539493900000000
			HT			1.8176913300000000
			HUM			0.0097526100000000
			IMX			2.2894495600000000
			INTER			0.6977903100000000
			JET			25.0712480900000000
			JST			148.9859190500000000
			KIN			52,653.3353138000000000
			KSHIB			475.6834581600000000
			LEO			0.0000398300000000
			LINA			372.2880567400000000
			LRC			0.0000194900000000
			LTC			0.2286133800000000
			LUA			168.5746728900000000
			MAPS			25.8283367400000000
			MATH			24.1910304600000000
			MCB			0.2502314500000000
			MEDIA			0.2598973300000000
			MER			55.0198070100000000
			MNGO			78.5024848900000000
			MOB			0.4665627600000000
			MSOL			0.0000561800000000
			MTA			0.0000998000000000
			MTL			4.6009816400000000
			OKB			0.3102073700000000
			ORBS			50.1142353400000000
			OXY			23.7311878600000000
			PERP			1.9120327200000000
			POLIS			0.0001226600000000
			PORT			0.0010094500000000
			PRISM			125.1530235000000000
			PROM			1.2755192200000000
			PSG			1.6152009300000000
			PTU			3.0628282300000000
			PUNDIX			4.1730100700000000
			QI			39.6198866300000000
			RAMP			16.2877532200000000
			RAY			0.0032990900000000
			REAL			1.1469627400000000
			REEF			655.8403321700000000
			ROOK			0.0831580000000000
			RSR			118.9259106800000000
			RUNE			2.1841711800000000
			SAND			2.8137593600000000
			SECO			0.5557473700000000
			SHIB			154.9994035800000000
			SKL			67.5101906000000000
			SLND			3.3933884300000000
			SLP			0.0033128500000000
			SLRS			18.1497434100000000
			SNY			19.6890183500000000
			SPELL			907.8300969300000000
			SRM			5.4166265600000000
			STARS			2.5896333100000000
			STEP			46.3250867100000000
			STMX			398.0116565900000000
			STORJ			6.0313086300000000
			STSOL			0.0000174900000000
			SUN			385.8736083600000000
			SUSHI			3.7162566600000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP			4.8404890900000000
			TLM			65.3281151900000000
			TONCOIN			2.3434695300000000
			TRU			99.2866635000000000
			TRX			31.8500722300000000
			TRYB			211.0622025100000000
			TULIP			0.5536698100000000
			UBXT			312.7778196400000000
			USD			0.00000000613681
			USDT			0.260095508163617
			VGX			6.3883039200000000
			WAVES			0.0000049700000000
			WRX			11.3624650000000000
			XRP			35.0407575200000000
			YFII			0.0061967700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69541	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0787005000000000
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			USD			0.000000004441611
			USDT			0.000120114182850
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
95086	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	987.7207791300000000
			CUSDT			1.0000000000000000
			DOGE			5,879.1295369900000000
			ETH			2.4617727300000000
			ETHW			2.4607387800000000
			KSHIB			14,151.3482024400000000
			SHIB			3.0000000000000000
			TRX			2.0000000000000000
			USD			876.688295435602300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
62024	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.1969221600000000
			ETHW			0.1969222160000000
			EUR			0.000000123184661
			FTM			0.000000008060000
			LINK			8.3045927700000000
			USD			0.000021834173187
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31860	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0356984952220000
			DOGE			17,448.9922000000000000
			ETH			0.0009292000000000
			ETHW			0.0009292000000000
			SLP			375,050.0000000000000000
			USD			0.0015754033000000
			USDT			216.535512718850000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
15662	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0852467600000000
			DOGE			1.0000000000000000
			GRT			1.0000000000000000
			TRX			1.0000000000000000
			USD			0.015448739076623
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
11954	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BF_POINT			100.0000000000000000
			CAD			0.000000009745589
			ETH			0.0030293000000000
			ETHW			0.0029882300000000
			SHIB			2,678,114.4512592400000000
			UBXT			1.0000000000000000
			USD			0.00000731363571
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28604	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	FTX Trading Ltd.	0.0004000000000000
			SOL			0.0050000000000000
			TRX			0.0018850000000000
			USD			0.00000000483697
			USDT			224.981402433250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
16349	Name on file	FTX Trading Ltd.	GST	Undetermined*	FTX Trading Ltd.	545.7900000000000000
			TRX			0.0007770000000000
			USDT			169.614652449275100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
71482	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	246.857029230329540
			BNB-PERP			0.0000000000000000
			BTC			0.0073270000000000
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT			25.0000000000000000
			TRX			0.0000030000000000
			USD			-104.728097379730510
			USDT			0.00000000960261
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32206	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AR-PERP			-0.0000000000000005
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000023
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BCH-PERP			-0.0000000000000014
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP			0.0000000040000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000007
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000003
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000001
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FIT-PERP			0.0000000000000063
			GALA-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000028
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000003
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000046
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RUNE			0.0010670000000000
			RUNE-PERP			0.0000000000000000
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000085
			USD			1,558.792406306417400
			USDT			0.000000018856458
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94665	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0011573400000000
			CUSD			2,351.3088305800000000
			DOGE			3.0000000000000000
			ETH			0.0263410700000000
			ETHW			0.0263410700000000
			TRX			1,318.8253142100000000
			USD			8.77522835232942

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29817	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.0000000021750000
			AKRO			18.0000000000000000
			AUDIO			1.0000000000000000
			BAO			35.0000000000000000
			BAT			1.0000000000000000
			BNB			0.000000004993853
			BTC			0.051281139734100
			CHZ			1.0000000000000000
			DENT			13.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			-0.000000000200000
			ETHW			0.028085519525808
			FRONT			1.000000000000000
			FTM			0.000000007402400
			GRT			1.000000000000000
			HOLY			1.000000000000000
			KIN			40.000000000000000
			RSR			8.000000000000000
			SXP			2.000000000000000
			TRX			2.000187000000000
			UBXT			16.000000000000000
			USDT			2,834.088854439510700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

76234	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000247057607635
			ETH			0.002696051993311
			ETHW			0.002696051993311
			USD			-14.905257938746175
			USDT			3,961.045741340887000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82155	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	4,651.761010660000000
			SHIB			1,713,862.186760890000000
			TRX			1.000000000000000
			USD			0.000091331479532

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13221	Name on file	FTX Trading Ltd.	ETHBEAR	Undetermined*	FTX Trading Ltd.	5,696,209.500000000000000
			ETHBULL			0.059700000000000
			MATICBULL			22.385104000000000
			THETABULL			20.180000000000000
			TRX			0.000063000000000
			USD			0.018510724750000
			USDT			0.000000005107132

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84705	Name on file	FTX Trading Ltd.	RSR	Undetermined*	FTX Trading Ltd.	2,236.520000000000000
			RUNE			368.831444715428860
			USD			0.000000002350409

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

76960	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	8,148.643400000000000
			BNB			1.859895000000000
			BTC			0.016097093950000
			FTT			48.694404500000000
			GODS			199.971174150000000
			IMX			131.976174000000000
			MATIC			2,519.886285000000000
			RAMP			1,499.729250000000000
			RUNE			75.600000000000000
			SOL			41.302543545000000
			USD			0.537707175495000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

51704	Name on file	FTX Trading Ltd.	CRO	Undetermined*	FTX Trading Ltd.	2,614.935622320000000
			USD			0.000000007555454
			USDT			0.00000000790030

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94015	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			BTC	Undetermined*		0.000000004158136
			BTC-PERP			0.000000000000000
			ETH-PERP			-0.000000000000002
			EUR			0.000000003873632
			FTT			25.000000000000000
			USD			936.124909625187000
			USDT			0.000000016482068

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

50815	Name on file	FTX Trading Ltd.	BOBA	Undetermined*	FTX Trading Ltd.	623.474440000000000
			ETH			0.000315510000000
			ETHW			0.000315512969261
			FIDA			0.002690000000000
			FTT			0.970931610000000
			FTT-PERP			0.000000000000000
			HXRO			24.983375000000000
			MAPS			0.740650000000000
			OXY			0.769910000000000
			RAY-PERP			51.000000000000000
			SOL			0.045384500000000
			SRM			0.760315000000000
			TRX			0.446606000000000
			UNI			0.022857000000000
			USD			-4.377717564952115
			USDT			0.000000014280629

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29125	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	FTX Trading Ltd.	2.041000000000000
			FTT			0.271948349472017
			GENE			0.020760000000000
			GOG			0.241800000000000
			IMX			0.027490000000000
			SUSHI			0.052400000000000
			USD			3,583.091371234165800

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

USDT

0.000000002698241

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15003	Name on file	FTX Trading Ltd.	MATIC USD	Undetermined*	West Realm Shires Services Inc.	128.901375340000000 0.000000004831896
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33203	Name on file	FTX Trading Ltd.	ALGO-PERP BNB BTC-PERP BULL DAI DOGE DOGEBULL ETH FTT HT LUNA2 LUNA2_LOCKED LUNC MATIC NFT (313737145285708808/FTX EU - WE ARE HERE! #8051) NFT (351744563882525032/FTX CRYPTO CUP 2022 KEY #5647) NFT (511488971900699443/FTX EU - WE ARE HERE! #8314) NFT (531173302105974521/FTX EU - WE ARE HERE! #8375) NFT (537201006622085094/THE HILL BY FTX #25098) SOL SUSHIBEAR TRX USD USDT XLM-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000008801137 0.000000000000000 0.000000002000000 0.000000005869700 0.000000004563655 0.000399728200000 0.000000002327485 0.000000000951939 0.000000001106400 0.000000002900000 0.572344063500000 0.000000002620000 0.000000002725682  1.000000000000000  1.000000000000000  1.000000000000000  1.000000000000000  1.000000000000000 0.000000010775510 1,498,950.000000000000000 0.000006009700616 1,079.520938597138600 0.000000011646368 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

70932	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.030289350500750 60.10745221465910
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9479	Name on file	FTX Trading Ltd.	AKRO BAO CHZ DENT DOGE KIN NFT (321576010351123770/FTX EU - WE ARE HERE! #47645) NFT (451007199708544964/FTX EU - WE ARE HERE! #47695) NFT (456709077490697336/FTX EU - WE ARE HERE! #47546) RSR UBXT USD	Undetermined*	FTX Trading Ltd.	1.000000000000000 4.000000000000000 3,622.795931710000000 2.000000000000000 4,562.836799710000000 3.000000000000000  1.000000000000000  1.000000000000000  1.000000000000000 1.000000000000000 1.000000000000000 20.249085009155810
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93649	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE KSHIB NFT (557502005240654151/MEOW) TRX USD	Undetermined*	West Realm Shires Services Inc.	452.737082650000000 1.000000000000000 4,413.477933040000000 2,085.484145840000000 1.000000000000000 3,343.841321390000000 80.409475718259860
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30060	Name on file	FTX Trading Ltd.	1INCH-0325 1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL-PERP APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BADGER-PERP BAL-0624 BAL-PERP BAND-PERP BAT-PERP BICO BIT-PERP BNB-0930 BNB-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000485000000000 0.000000000000000 0.000000000000000 0.000000000000002
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BOBA-PERP				0.0000000000000000
		BSV-PERP				0.0000000000000000
		BTC				0.000000009442797
		BTC-0325				0.0000000000000000
		BTC-0624				0.0000000000000000
		BTC-0930				0.0000000000000000
		BTC-PERP				0.0000000000000000
		BTTPRE-PERP				0.0000000000000000
		C98-PERP				0.0000000000000000
		CAKE-PERP				0.0000000000000000
		CELO-PERP				0.0000000000000000
		CEL-PERP				0.0000000000000000
		CHR-PERP				0.0000000000000000
		CHZ-PERP				0.0000000000000000
		CLV-PERP				0.0000000000000000
		COMP-PERP				0.0000000000000000
		CRO-PERP				0.0000000000000000
		CRV-PERP				0.0000000000000000
		CVC-PERP				0.0000000000000000
		CVX-PERP				0.0000000000000000
		DASH-PERP				0.0000000000000000
		DEFI-PERP				0.0000000000000000
		DENT-PERP				0.0000000000000000
		DFL				15,360.00000000000000
		DODO-PERP				0.0000000000000000
		DOGE-PERP				0.0000000000000000
		DOT-PERP				0.0000000000000000
		DYDX-PERP				0.0000000000000113
		EGLD-PERP				0.0000000000000002
		ENJ-PERP				0.0000000000000000
		ENS-PERP				0.0000000000000000
		EOS-PERP				0.0000000000000000
		ETC-PERP				0.0000000000000000
		ETH				0.000000006402307
		ETH-0624				0.0000000000000000
		ETH-PERP				0.0000000000000000
		FIL-PERP				0.0000000000000000
		FLM-PERP				0.0000000000000000
		FLOW-PERP				0.0000000000000000
		FTM-PERP				0.0000000000000000
		FTT				0.073784745453564
		FTT-PERP				0.0000000000000000
		GALA-PERP				0.0000000000000000
		GAL-PERP				0.0000000000000000
		GLMR-PERP				0.0000000000000000
		GMT-PERP				0.0000000000000000
		GRT-PERP				0.0000000000000000
		GST-PERP				0.0000000000000000
		HBAR-PERP				0.0000000000000000
		HNT-PERP				0.0000000000000000
		HOT-PERP				0.0000000000000000
		HT-PERP				0.0000000000000000
		ICP-PERP				0.0000000000000000
		ICX-PERP				0.0000000000000000
		IMX-PERP				0.0000000000000000
		IOTA-PERP				0.0000000000000000
		KAVA-PERP				0.0000000000000000
		KIN-PERP				0.0000000000000000
		KNC-PERP				0.0000000000000000
		KSM-PERP				0.0000000000000000
		LDO-PERP				0.0000000000000000
		LINA-PERP				0.0000000000000000
		LINK-0325				0.0000000000000000
		LINK-0624				0.0000000000000000
		LINK-PERP				0.0000000000000000
		LOOKS-PERP				0.0000000000000000
		LRC-PERP				0.0000000000000000
		LTC-0624				0.0000000000000000
		LTC-PERP				0.0000000000000001
		LUNC-PERP				0.0000000000000000
		MANA-PERP				0.0000000000000000
		MAPS-PERP				0.0000000000000000
		MATIC-PERP				0.0000000000000000
		MINA-PERP				0.0000000000000000
		MKR-PERP				0.0000000000000000
		MNGO-PERP				0.0000000000000000
		MTL-PERP				0.0000000000000000
		NEAR-PERP				0.0000000000000000
		NEO-PERP				0.0000000000000000
		OMG-PERP				0.0000000000000000
		ONE-PERP				0.0000000000000000
		ONT-PERP				0.0000000000000000
		OP-PERP				0.0000000000000000
		PAXG-PERP				0.0000000000000000
		PEOPLE-PERP				0.0000000000000000
		PERP-PERP				0.0000000000000000
		QTUM-PERP				0.0000000000000000
		RAY-PERP				0.0000000000000000
		REEF-PERP				0.0000000000000000
		REN-PERP				0.0000000000000000
		RNDR-PERP				0.0000000000000000
		ROSE-PERP				0.0000000000000000
		RSR-PERP				0.0000000000000000
		RUNE-PERP				0.0000000000000000
		RVN-PERP				0.0000000000000000
		SAND-PERP				0.0000000000000000
		SC-PERP				0.0000000000000000
		SCRT-PERP				0.0000000000000000
		SHIB-PERP				0.0000000000000000
		SKL-PERP				0.0000000000000000
		SLP-PERP				0.0000000000000000
		SNX-PERP				0.0000000000000000
		SOL				0.007000007355625
		SOL-PERP				0.0000000000000000
		SPELL-PERP				0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000056
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			-0.0000000000000113
			TRX			0.0000380000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			169.999828784284600
			USDT			0.006491614810978
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29591	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	0.000000009602000
			BRZ			2.0000000000000000
			DOGE			540.326332370000000
			ETH			0.220120240722688
			ETHW			11.080205720722688
			GRT			0.00000006078000
			MATIC			0.000408700566840
			SHIB			10,471,987.106198130000000
			SOL			1.968374920000000
			SUSHI			9.447309300000000
			TRX			8.000000000000000
			UNI			1.905074810000000
			USD			0.000000158336164

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8017	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.000000008606048
			AKRO			0.000000003371000
			DOT			22.657000434845200
			DOT-PERP			0.0000000000000000
			ETCBULL			0.0000000050000000
			ETH-PERP			0.0000000000000000
			GRT			0.8752625460000000
			LINKBULL			0.000000004420000
			LINK-PERP			0.0000000000000000
			LTC			0.006937620000000
			LTCBULL			0.000000006069440
			LTC-PERP			0.0000000000000000
			SUSHIBULL			0.000000007799350
			TRXBULL			0.000000008073317
			USD			134.874413143305200
			USDT			0.006388462796179
			WRX			0.9676000000000000
			XLMBULL			0.000000004430176
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

70723	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.009930230000000
			BNB			0.001699998880000
			BTC			0.000000004515000
			ETH			0.000355110000000
			ETHW			0.000106311991615
			FTT			0.000000002943944
			KIN			3.000000000000000
			TRX			0.000777000000000
			USD			0.000000009280177
			USDT			48.353567856523390

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

88498	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000199800000000
			ETH			0.096641660000000
			ETHW			0.095609120000000
			PAXG			0.020051360000000
			SOL			7.695976010000000
			USD			22.085566806000000
			USDT			0.100155720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32252	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	2.000000000000000
			BTC			0.000000080000000
			CHF			0.000223208900990
			NEAR			42.732604997270460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21260	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	3.000000000000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO			2.0000000000000000
			BNB			3.0743501100000000
			CRO			0.0120418600000000
			DENT			1.0000000000000000
			DOGE			4,397.3706588800000000
			GAL			12.7213619600000000
			GMT			0.00000000680669
			GRT			1.0000000000000000
			KIN			2.0000000000000000
			LUNA2			0.0104525106000000
			LUNA2_LOCKED			0.0242789191500000
			LUNC			2,267.0692860900000000
			NFT (455353538081193725/NFT)			1.0000000000000000
			SOL			27.3225074500000000
			USD			2,750.6919131974564000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94221	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	39.3872510000000000
			LUNA2			0.000000039544967
			LUNA2_LOCKED			0.000000092271591
			LUNC			0.0086110000000000
			PEOPLE			12,506.7206000000000000
			SHIB			17,900,000.0000000000000000
			UNI			114.9971500000000000
			USD			972.6654979348897000
			USDT			0.00000005366206

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

92828	Name on file	West Realm Shires Services Inc.	ETHW	Undetermined*	West Realm Shires Services Inc.	0.4042713500000000
			USD			511.452446670273960
			USDT			0.0006750000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33104	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			AKRO			1.0000000000000000
			AUD			0.007261456466418
			BTC			0.0050145900000000
			DENT			2.0000000000000000
			DOT			9.6322859500000000
			ETH			0.0723758200000000
			ETHW			0.0714760800000000
			FTM			158.8121863500000000
			KIN			2.0000000000000000
			XRP			240.5173905300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82954	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE			0.9997800000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BRZ			500.0000000000000000
			BTC			0.0126593200000000
			BTC-PERP			0.0000000000000000
			CEL			0.00000001484236
			CEL-PERP			30.5000000000000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOT			0.9000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH			0.0750421000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0680427000000000
			FIT			0.3000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			KNC			3.0993800000000000
			LINK			3.7998000000000000
			LINK-PERP			0.0000000000000000
			LUNA2			0.2047907639000000
			LUNA2_LOCKED			0.4778451157000000
			LUNC			20,000.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC			28.947796982826752
			MATIC-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			POLIS			9.8000000000000000
			RUNE			0.9998000000000000
			SAND			2.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL			0.6199800000000000
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI			0.0000000050000000
			USD			626.0546735055400000
			USDT			1.170871312294257
			USTC-PERP			0.0000000000000000
			WAVES			2.0000000000000000
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31036	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	1.7264254800000000
			BRZ			4.0000000000000000
			BTC			0.0121945200000000
			CUSDT			30.0000000000000000
			DOGE			9.1825206400000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.1021999000000000
			ETHW			0.1011504900000000
			SHIB			28.00000000000000
			SOL			10.1148153100000000
			TRX			13.0620653000000000
			USD			0.006520023173888

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20832	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	5.0000000000000000
			DOGE			0.0129758200000000
			SHIB			3.0000000000000000
			USD			105.656776344417180

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77934	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.000000007396463
			BAO			3.0000000000000000
			BTC			0.030023354169095
			DENT			1.0000000000000000
			ETH			0.000000002983036
			FTT			174.108927529494170
			HOLY			0.0000183500000000
			KIN			3.0000000000000000
			MATH			1.0000000000000000
			MATIC			1.0000182600000000
			RSR			1.0000000000000000
			TRU			1.0000000000000000
			TRX			2.0000000000000000
			UBXT			2.0000000000000000
			USD			0.000119061044306
			YFI			0.0000004300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

76409	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	1.3235186126000000
			USDT			800.2539080000000000
			XRP			728.8542000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19732	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0165550000000000
			BRZ			2.0000000000000000
			CUSDT			1.2284845200000000
			DOGE			0.0085221400000000
			ETH			0.0777329800000000
			ETHW			0.0767685400000000
			TRX			12,793.2844430100000000
			USD			0.666949293074722
			USDT			2.2083634400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82716	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.1459029100000000
			ETHW			0.1459029100000000
			USD			1.6970000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

90298	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	10.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

17448	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	3.0000000000000000
			BNB			0.1385462500000000
			BTC			0.0058002600000000
			DENT			1.0000000000000000
			DOGE			295.8532389600000000
			ETH			0.0954826400000000
			ETHW			0.0944461500000000
			FTT			1.9628605400000000
			KIN			6.0000000000000000
			TRX			0.0000010000000000
			UBXT			6.0000000000000000
			USDT			0.000327555892937

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94391	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.0006553800000000
			BTC-PERP			-0.0004000000000000
			COMPBULL			0.0391860000000000
			DOGEBULL			0.0044768300000000
			DRGNBULL			0.0050020000000000
			FTT			0.003431414984997
			KSHIB			879.8480000000000000
			MATICBEAR2021			40.7800000000000000
			MATICBULL			0.4677950000000000
			SUSHIBULL			400.0000000000000000
			THETABEAR			70,000,000.0000000000000000
			USD			8.614682751377623
			USDT			1,582.531062141899600
			VETBULL			0.0943600000000000
			XRPBULL			86.4000000000000000
			ZECBULL			0.4000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28140	Name on file	FTX Trading Ltd.	AURY	Undetermined*	FTX Trading Ltd.	0.000000008862762
			ETH			0.8653623700000000
			FTT			16.541173484774834
			USD			0.000000001909788

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT				0.000002252286165
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
86374	Name on file	FTX Trading Ltd.	CEL	Undetermined*	FTX Trading Ltd.	2,780.0497000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
80900	Name on file	FTX Trading Ltd.	ETH ETHW SOL WBTC	Undetermined*	FTX Trading Ltd.	0.4517646400000000 0.4495724600000000 4.1305598700000000 0.0162715694400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
10870	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.0031064000000000 0.000043056933006
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30205	Name on file	FTX Trading Ltd.	BOBA BTC DOGE EUR FTM FTT LTC LUNA2 LUNA2_LOCKED LUNC OMG TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.0431903300000000 0.006303882746820 0.8347836600000000 0.463397701542048 3.0000000000000000 0.1715109500000000 0.0003746700000000 0.000292121170900 0.000681616065500 63.6100000000000000 17.847390335724920 0.0000010000000000 0.004335147999000 0.003614191891442
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
47596	Name on file	FTX Trading Ltd.	USD USDT	Undetermined*	FTX Trading Ltd.	0.001134851275226 188.237298867869010
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28039	Name on file	FTX Trading Ltd.	AUD BEAR BNB BTC BULL DOGE ETH EUR FTM FTT GBP LUNA2 LUNA2_LOCKED MATIC RUNE-PERP SUN TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000493256 0.000000000274000 0.000000009998870 0.000000001804550 0.000000009000000 0.4092000000000000 0.000000012705400 0.000000006946121 0.000000002894032 0.087560004485801 0.00000000990670 0.004430466995000 0.010337756320000 0.000000003600000 0.000000000000000 0.0007208000000000 0.000050004340000 182.744426193942670 0.00000009554522
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31360	Name on file	FTX Trading Ltd.	BTC ETH USD USDT	Undetermined*	FTX Trading Ltd.	0.0100979800000000 0.0709858000000000 200.2976234800000000 0.00000006162996
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31524	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALCX-PERP ALGO-PERP ALPHA-PERP AMPL-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BAND-PERP BAT-PERP BCH-PERP BIT-PERP BNB-PERP BOBA-PERP BRZ-PERP BTC BTC-PERP BTT-PERP C98-PERP CELO-PERP CEL-PERP CHR-PERP CHZ-PERP CLV-PERP COMP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.000023783382299 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE			0.00000002122820
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			-0.0000000000000085
			EDEN-PERP			0.000000000003637
			EGLD-PERP			0.0000000000000000
			ENS-PERP			-0.0000000000000007
			EOS-PERP			0.0000000000000000
			ETC-PERP			-0.0000000000000001
			ETH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			-0.0000000000000028
			FLM-PERP			-0.0000000000000909
			FLOW-PERP			0.0000000000000000
			FLUX-PERP			0.0000000000000000
			FTM			2.195211606590830
			FTM-PERP			0.0000000000000000
			FTT			50.065288327609650
			FTT-PERP			0.0000000000000000
			FTXDX-PERP			0.0100000000000000
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			-0.0000000000000909
			HBAR-PERP			0.0000000000000000
			HNT-PERP			-0.0000000000000014
			HOLY-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			INI-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000142
			KNC-PERP			0.0000000000000014
			KSM-PERP			0.0000000000000001
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000056
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.1214584353000000
			LUNA2_LOCKED			0.2834030157000000
			LUNC			26,447.8300000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MINGO-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			MVDA10-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000142
			NFT (358872294096521189)/THE HILL BY			
			FTX #38617)			1.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000113
			PEOPLE-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000568
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000113
			RON-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.0000000003003610
			RUNE-PERP			0.0000000000000000
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX			0.0000000004024780
			SNX-PERP			0.0000000000000000
			SOL-PERP			-0.0000000000000038
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			248.729705946699060
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XEM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21795	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	10.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23986	Name on file	West Realm Shires Services Inc.	FTM	Undetermined*	FTX Trading Ltd.	0.101400640000000
			MANA			0.426712988720730
			PORT			1,124.317226980000000
			RUNE			0.000000006000000
			SLP			210,652.714222746580000
			STORJ			320.200000000000000
			USD			0.000000012628824
			USDT			0.000000008107833

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23108	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	5.299620000000000
			NFT (364122956630473271/FTX EU - WE ARE HERE! #102266)			1.000000000000000
			NFT (381805508811450097/FTX EU - WE ARE HERE! #102699)			1.000000000000000
			NFT (420618410568287670/FTX X VBS DIAMOND #335)			1.000000000000000
			NFT (478949825342735853/FTX EU - WE ARE HERE! #102455)			1.000000000000000
			USD			0.000000009867356
			USDT			13.321926029594193

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30522	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.014274022501324
			FTT			0.047294271567702
			KIN			6,329.967183750000000
			STORJ			0.092830730000000
			TRX			0.000005000000000
			USD			53.228281684383030
			USDT			0.00000020686727

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82681	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			DOGE			1,802.591826120000000
			USD			0.000000001550708

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83487	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	5.000000000000000
			DOGE			754.970947630000000
			LINK			13.793348230000000
			TRX			9,171.858316740000000
			USD			0.001712234390270

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51598	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BTC-MOVE-0402			0.000000000000000
			BTC-MOVE-0407			0.000000000000000
			BTC-MOVE-0423			0.000000000000000
			BTC-MOVE-0425			0.000000000000000
			BTC-MOVE-0507			0.000000000000000
			BTC-MOVE-0521			0.000000000000000
			BTC-MOVE-0523			0.000000000000000
			BTC-MOVE-0604			0.000000000000000
			BTC-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETH-PERP			0.000000000000007
			KNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			USD			2,761.596547490257000
			USDT			10.000000000000000
			VET-PERP			0.000000000000000
			XML-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

77373	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000033818184165
			ETHW			0.000033818184165
			FTT			0.986700000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			0.000611967800600
			LUNA2_LOCKED			0.001427924868000
			USD			411.113143959971900
			USDT			0.000000009000000
			USDC			0.086627000000000
			XRP			0.987068000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84427	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	2.629975950000000
			BCH			0.000000000000000
			BRZ			2.000000000000000
			BTC			0.000011890000000
			CUSDT			0.000467170000000
			DOGE			31,715.863929223367000
			GRT			1.053366150000000
			KSHIB			19,002.988150000000000
			LINK			2.170086340000000
			LTC			2.351089800000000
			SHIB			13,403,274.566097530000000
			SOL			19.929766000000000
			SUSHI			1.759577700000000
			TRX			3,733.484858130000000
			UNI			2.170086340000000
			USD			0.795197012119607
			USDT			0.000000006169223
			YFI			0.042516480000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80447	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.004488853780000
			DOGE			2.000000000000000
			USD			23.815270560178305

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82478	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	3.000000000000000
			DOGE			703.113490000000000
			SHIB			7,451,819.448722360000000
			TRX			2.000000000000000
			USD			0.000000006356993

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15771	Name on file	West Realm Shires Services Inc.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			SHIB			1,288,161.793121210000000
			USD			0.000000000000467

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28744	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	-0.512807982118670
			CUSDT			0.00000000695680
			FTT			0.000000003773420
			POLIS			154.375160000000000
			USD			4.298949387268578
			USDT			0.000000002368530

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27824	Name on file	FTX Trading Ltd.	ANC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BOBA			1,501.321282190000000
			BOBA-PERP			0.000000000000909
			DOGE-PERP			0.000000000000000
			ETCBULL			1,015.000000000000000
			GALA-PERP			0.000000000000000
			LUNA2-PERP			0.000000000000000
			MNGO-PERP			0.000000000000000
			RVN-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			TRX			0.980014000000000
			USD			245.980790638418060
			USDT			0.000000002699208

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

70008	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.014100000000000
			ETH			0.104000000000000
			ETHW			0.104000000000000
			MATIC			160.000000000000000
			SOL			16.618600000000000
			USD			5.888994300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28365	Name on file	FTX Trading Ltd.	WRX	Undetermined*	FTX Trading Ltd.	5,281.826268090000000
			XRP			0.047984847338017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

38302	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.068134109730371
			BTC			0.000252065186991
			BTC-PERP			0.000000000000000
			ETH			0.008101416993887
			ETHW			0.008072170458137
			FTT			0.000000010000000
			SOL			0.070000000000000
			USD			20.403860697613904
			USDT			0.000000158445421

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27872	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.000000000000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO			2.0000000000000000
			BRZ			0.000000002267894
			BTC			0.0068491900000000
			CHZ			0.000000003927382
			DENT			1.0000000000000000
			KIN			2.0000000000000000
			TRX			2,217.469879464218600
			USD			0.056720538634133

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84715	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	167.00000000000000
			ATLAS			201.0932882000000000
			BNB			0.0713154200000000
			BRZ			24,597.000000000010000
			CRO			200.2912079038800000
			DOT			12.0000000000000000
			FTT			2.0048095500000000
			LINK			2.0036525900000000
			LUNA2			2.0450081490000000
			LUNA2_LOCKED			4.7716856810000000
			LUNC			511,622.5988665300000000
			MATIC			199.9859861300000000
			SOL			2.035230644113120
			USD			-80.467600767849920
			USDT			0.000000007016645

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15421	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0000000100000000
			CRO			348.2500185000000000
			ETH			0.0000000100000000
			POLIS			710.2799893700000000
			USD			0.584826283363459
			USDT			0.000000018519615

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

25154	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	800.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28651	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0293635650000000
			ETH			0.2062335900000000
			ETHW			0.2060192700000000
			EUR			303.2449746700000000
			FTT			3.3009703100000000
			USD			0.1705657950000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

70572	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	31.1685759300000000
			BRZ			135.4112566800000000
			CUSDT			1,187.4035357000000000
			DOGE			36.9050417100000000
			KSHIB			296.8216926700000000
			MATIC			15.4604314100000000
			SHIB			304,723.2097511400000000
			SOL			0.1859366400000000
			SUSHI			3.3573707500000000
			TRX			103.3860383900000000
			USD			0.050000529140867
			USDT			9.9400997600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45102	Name on file	FTX Trading Ltd.	TONCOIN	Undetermined*	FTX Trading Ltd.	499.6077550000000000
			USD			0.752202952054150
			USDT			0.00000005371311

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

44654	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	4.6221022300000000
			CUSDT			15.0000000000000000
			DOGE			5.0000000000000000
			ETHW			2.0185512000000000
			SHIB			29,359,884.2765682100000000
			SOL			9.2271848800000000
			TRX			28.0288437900000000
			USD			0.122789643715208

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34246	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	997.1761300000000000
			SOL			5.8651406000000000
			SRM			26.9549700000000000
			USD			614.6811639832800000
			USDT			0.000000014592150

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52910	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	0.000000009856180
			ETH			0.000000000692405
			ETHW			0.0000000018000000
			TRX			0.0000000005000000
			USD			1,299.321473268476400
			USDT			0.000000015562464

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

70950	Name on file	FTX Trading Ltd.	AR-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ATLAS			0.000000007999463
			AURY			0.9132175000000000
			BTC			0.000000002477560

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ			8.946376789724221
			CRO			0.000000009520499
			CRV			0.920610000000000
			CRV-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX			0.081535000000000
			ENJ-PERP			0.000000000000000
			ETH			0.000000010000000
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.486514028584276
			FTT-PERP			0.000000000000000
			IMX			0.020000000000000
			LINK-PERP			0.000000000000000
			LUNA2			0.004645557838000
			LUNA2_LOCKED			0.010839634960000
			LUNC			1,011.580000000000000
			MANA-PERP			0.000000000000000
			MATIC			1.756415000000000
			MATIC-PERP			0.000000000000000
			MNGO			0.000000001793050
			MNGO-PERP			0.000000000000000
			RAY			0.462096674601946
			REEF			0.000000003953478
			RSR			0.000000007391980
			RSR-PERP			0.000000000000000
			SAND			0.717734257162807
			SHIB			0.000000010000000
			SHIB-PERP			0.000000000000000
			SOL			228.239474234519070
			SOL-PERP			0.000000000000000
			SRM			2.863024141099438
			SRM_LOCKED			14.642153150000000
			SRM-PERP			0.000000000000000
			STG			0.564990000000000
			SUSHI			0.401580000000000
			SXP			0.000000005636496
			USD			10.987450591336787
			XRP			0.023780000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79000	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	6.366960110000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28499	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.001160980000000
			SOL			0.000000007000000
			TRX			0.000002000000000
			USD			992.225573770309800
			USDT			0.00000028751578

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82246	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			FTT			-0.000000010000000
			IOTA-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			SHIB			40,193,487.600000000000000
			SRM-PERP			0.000000000000000
			USD			0.077898695538314
			VET-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93093	Name on file	FTX Trading Ltd.	ADA-20211231	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ATLAS-PERP			0.000000000000000
			BTC			0.083510837154206
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			DOGE			10.000000000000000
			DOT-PERP			0.000000000000000
			ETH			0.375797309815080
			ETH-PERP			0.000000000000000
			ETHW			0.374273164772100
			FTM			0.000000003163072
			HOT-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			LINK-20211231			0.000000000000000
			LINK-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL			0.000000005079600
			SOL-PERP			0.000000000000000
			TRU-PERP			0.000000000000000
			USD			0.389000411202051

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82653	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000005000000
			DOGE			0.000000010000000
			SOL			-0.000000003831313
			UNI			0.000000000633825
			USD			1,216.868724559521500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21115	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BNB-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.00009776523865
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GME			0.0204092300000000
			GMEPRE			-0.000000002253765
			LUNC-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL			0.000000009179692
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			USD			-0.889571852218266
			USDT			470.8500000000000000
			USTC-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82398	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COPE			42.9742600000000000
			ENJ-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT			0.775648680210068
			FTT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			RAY			13.9911800000000000
			RSR-PERP			0.0000000000000000
			SOL			6.4959050000000000
			TRX-PERP			0.0000000000000000
			USD			3.980695323518350
			USDT			0.00000007882966

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94667	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	4,483.492222866706000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28188	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	709.088385420000000
			BTC			0.0000216000000000
			BULL			63.605603203831240
			EOS-PERP			0.0000000000000000
			TRX			354.670311830000000
			USD			0.010770818804138

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34628	Name on file	FTX Trading Ltd.	BOBA	Undetermined*	FTX Trading Ltd.	376.928370000000000
			TRX			0.3227190000000000
			USD			0.507685773129920

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31552	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	FTX Trading Ltd.	0.0813099100000000
			SOL-PERP			0.0000000000000000
			USD			0.000000009609769
			USDT			100.462628500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34493	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0001940000000000
			TRX			0.0001520000000000
			USDT			1,127.951994680000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71241	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	0.3632622450000000
			XRP			6,617.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29378	Name on file	FTX Trading Ltd.	ALGO-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALT-PERP			0.0000000000000000
			BTC			0.000000007906500
			BTC-PERP			0.0000000000000000
			COMP			1.9986000000000000
			DEFI-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.6100025000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.6100025000000000
			FTT			0.086276548301741
			LINA			14,146.530000000000000
			SHIT-PERP			0.0000000000000000
			SOL			7.1400000000000000
			SRM			159.000000000000000
			SUSHI			33.979000000000000
			TRX			972.100003000000000
			UNISWAP-PERP			0.0000000000000000
			USD			39.894841038110854
			USDT			119.443997345974850
			YFI			0.000000003577640
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

49053	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0126300500000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD				0.000144819396628
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33115	Name on file	FTX Trading Ltd.	ATLAS BTC DOT FTT USD USDT	Undetermined*	FTX Trading Ltd.	19,350.000000000000000 0.00002267584835 18.800000000000000 1.800000000000000 0.611342674190474 24.013273008012950
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
37625	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.004559280000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
72381	Name on file	FTX Trading Ltd.	ADABULL BEAR BNBBULL BTC BTC-PERP BULL DOGE DOGEBULL ETHBEAR ETHBULL FTT LINK-PERP LUNA2 LUNA2_LOCKED SHIB USD USDT	Undetermined*	FTX Trading Ltd.	14.997150000000000 14,997.150000000000000 1.008329680000000 0.000000008401900 0.000000000000000 1.000762310000000 250.851230000000000 2,000.227001000000000 12,453,334.959858050000000 62.2171329530500000 2.062888855486231 0.000000000000000 0.033775811240000 0.078810226220000 999,943.000000000000000 0.090195805180000 4.450549595433924
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
70389	Name on file	FTX Trading Ltd.	LINCH-PERP AMPL ASDBEAR BNBBULL BTC BTC-PERP BULL BVOL COMP ETHBULL FTT LUNC-PERP SHIB-PERP TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000314345 97,416.000000000000000 0.000000002000000 0.000000002000000 0.000000000000000 0.000000009600000 0.000000004000000 0.000000004000000 0.000000002000000 0.000012998058771 0.000000000000001 0.000000000000000 1,295.844914297343800 0.000002348725757 0.00000000489771
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17304	Name on file	FTX Trading Ltd.	AAPL AMZN BTC FB PFE USD	Undetermined*	FTX Trading Ltd.	1.000000000000000 0.620000000000000 0.005600000000000 0.270000000000000 1.000000000000000 11.769097685500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
16578	Name on file	FTX Trading Ltd.	AXS DOT ETH ETHW FTM FTT MANA RAY RUNE SAND SHIB SOL USD	Undetermined*	FTX Trading Ltd.	-0.030881922027705 -0.018254156560659 2.203096264491510 2.198223394548090 201.221147191586060 149.899221000000000 172.990416400000000 432.308127650000000 76.212138433672040 50.000000000000000 15,800,000.0000000000000 5.284546750000000 9.199538103440000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27938	Name on file	FTX Trading Ltd.	AGLD-PERP ATOM-PERP AVAX BADGER-PERP BICO BNB BRZ BTC BTC-PERP DOT DOT-PERP DYDX DYDX-PERP ETH ETH-PERP FTM-PERP FTT HNT-PERP IMX-PERP KSM-PERP LUNC-PERP MATIC PRIV-PERP RAY-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000003157232 0.000000000000000 0.000000009228870 0.000000003252535 0.000000005178969 0.000000001072575 0.000000000000000 0.000000007969180 0.000000000000000 0.000000001522780 0.000000000000000 0.000000005195657 0.000000000000000 0.000000000000000 0.000000009811133 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004949663 0.000000000000000 0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL			0.0000000050000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD			0.000000002002822
			USDT			330.109479013795640
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32872	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	2.0370866100000000
			USD			40.780000268803185
			USDT			0.00000028161828

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32623	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			ETH			0.282662306001880
			ETHW			0.281232984612990
			OMG			61.587100894167870
			SOL			11.869249836706380
			TRX			0.0000010000000000
			USD			1.759525372681069
			USDT			0.00000025049995

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34774	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.0000000900000000
			ALPHA			0.000000001451631
			DOGEBULL			0.000564136835500
			ETHBULL			0.0000000095000000
			FTT			25.0952310000000000
			LINKBULL			0.0060988450000000
			SUSHIBULL			4,618.777491000000000
			SXP			0.0000000050000000
			SXPBULL			63.3360019910000000
			UNI			0.0000000025000000
			USD			0.048535500619944
			USDT			0.000000001335862
			XRP			0.000000007069732
			XRPBULL			216.368455300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

37199	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0700000000000000
			BTC			0.0023000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			ETHW			0.2169034900000000
			FTT			22.619173706802680
			FTT-PERP			0.0000000000000000
			GALA			1.8662411000000000
			SOL			0.0099900000000000
			USD			504.987280759751900
			USDT			0.000000017023334
			XRP			426.987209000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82730	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	65.750675460000000
			CUSDT			1,295.395188290000000
			DOGE			36.261055460000000
			TRX			389.106110150000000
			USD			0.000000008953514

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94824	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	3,377.869039371428000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79240	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	30.1103790000000000
			USD			0.501319097500000
			USDT			0.000000008815668

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83334	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	1.0049408350000000
			BRZ			0.0100000000000000
			BTC			0.0288470000000000
			DOGE			110.8660965000000000
			DOT			4.7271585000000000
			ETH			0.1643565000000000
			LUNA2			0.1017466303000000
			LUNA2_LOCKED			0.2374088040000000
			LUNC			4,500.261193200000000
			MATIC			33.6846600000000000
			USD			0.248385510150000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28482	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	FTX Trading Ltd.	43.951228120000000
			LTC			0.0000992600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32664	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	0.5118710000000000
			BNB			8.7384933000000000
			BTC			0.0002276600000000
			CHZ			9.7036000000000000
			FTT			0.0558820000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			0.007051332665000
			LUNA2_LOCKED			0.016453109550000
			LUNC			3.000000000000000
			MATIC			0.331200000000000
			NEAR			0.023433000000000
			RUNE			0.097112000000000
			SOL			0.004015500000000
			TRX			0.998481000000000
			USD			0.039509738143860
			USDT			5.142025720325000
			USTC			0.996200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

50042	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	1.563683751368820
			XPLA			10,334.719491960000000
			XRP			0.131487000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27101	Name on file	FTX Trading Ltd.	PAXG	Undetermined*	FTX Trading Ltd.	0.084317120000000
			USD			0.167677720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31492	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	649.876749420000000
			ALTBEAR			1,713.400000000000000
			BEAR			383.200000000000000
			BNB			0.000000010000000
			BNBBULL			0.007449040000000
			BTC-PERP			0.000000000000000
			BULL			2.792673640000000
			DOGEBULL			3.090563200000000
			ETHBULL			16.619950280000000
			ETH-PERP			0.000000000000000
			LTCBULL			991.850800000000000
			MATIC			132.000000000000000
			SHIB-PERP			0.000000000000000
			SOL			0.001843060000000
			USD			0.050218514023625
			USDT			0.459864082000000
			VETBULL			0.001860008000000
			XRPBULL			334.553132870000000
			ZECBULL			0.015600000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26818	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	183.988800000000000
			GOG			1,072.968000000000000
			USD			0.000471587195102

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32682	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	36.591135430000000
			BRZ			5.079529670000000
			BTC			0.003923150000000
			CUSDT			21.000000000000000
			DOGE			6,194.522477880000000
			ETH			0.400330210000000
			ETHW			0.400162020000000
			GRT			188.074397200000000
			LTC			0.537480810000000
			MATIC			126.355697870000000
			SHIB			7,543,949.443177910000000
			SOL			17.871329430000000
			SUSHI			5.519374480000000
			TRX			923.210850660000000
			UNI			2.932937360000000
			USD			7.210285637612787
			USDT			1.109995150000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20914	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	1,001.276515580000000
			USD			1,964.093435491148700
			USDT			0.000000011987004

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72813	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.009563173550108
			ETH			0.00000000682254
			GALA			0.00000000134920
			LINK			0.000000009203040
			SAND			0.000000009822016
			USD			0.000134877894271

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83297	Name on file	FTX Trading Ltd.	ATOM-PERP	Undetermined*	FTX Trading Ltd.	-8.680000000000000
			AVAX-PERP			6.300000000000000
			BNB-PERP			-0.400000000000000
			BTC-PERP			0.006000000000000
			ETH-PERP			-0.080000000000000
			EUR			2,616.232048957245300
			GMT-PERP			-182.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			-172.000000000000000
			MATIC-PERP			-164.000000000000000
			SOL-PERP			3.850000000000000
			USD			423.002795137000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
83925	Name on file	FTX Trading Ltd.	BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USDT	Undetermined*	FTX Trading Ltd.	0.049113707185400 0.621000000000000 0.621000000000000 0.004365422774000 0.010185986470000 950.580000000000000 1.260406390574060 0.000000008000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
70540	Name on file	FTX Trading Ltd.	AUDIO FRONT HNT USDT	Undetermined*	FTX Trading Ltd.	10,233.176688120000000 1,391.872057330000000 285.302794140000000 0.00000151406016
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31392	Name on file	FTX Trading Ltd.	FTT USD	Undetermined*	FTX Trading Ltd.	0.070500000000000 246.182297608940000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94497	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SHIB SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.018298960000000 1.000000000000000 0.019824600000000 0.019824600000000 6.000000000000000 0.667042420000000 1.000000000000000 0.010822498593937
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
17289	Name on file	FTX Trading Ltd.	JINCH AGLD AKRO ALPHA AMPL ASD AUDIO AXS BADGER BAO BAT BRZ CHZ COMP CRO DENT DOGE EMB ETH ETHW FIDA FRONT FTM GRT HOLY HXRO JST KIN LUA MATH MATIC MTL OXY PERP RAMP REEF RSR RUNE SAND SECO SHIB SKL SRM STEP STORJ SUSHI SXP TOMO TRU TRX TRYB UBXT USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.000046150000000 0.000008450000000 5.000000000000000 0.008085420000000 0.00003668240994 0.000450410000000 0.000041350000000 0.000030610000000 0.000098400000000 14.000031440000000 0.000030790000000 0.000046170000000 2.002668510000000 0.000110780000000 0.000010630000000 28,607.742453610000000 1.000093250000000 0.000086760000000 0.000004360000000 0.000004360000000 0.000020530000000 0.000072260000000 0.000022970000000 0.000014870000000 0.000052120000000 1.000292240000000 0.000098000000000 3,599.989388790000000 0.000090540000000 0.000070750000000 0.000151440000000 0.000001530000000 0.000027710000000 0.000001120000000 0.000056050000000 0.000032080000000 0.006170730000000 0.000074970000000 0.000083210000000 0.000027900000000 27.949253310000000 0.000375950000000 0.000039230000000 3,454.896769200000000 0.000029970000000 0.000000510000000 0.000008280000000 0.000219200000000 0.000066200000000 5.000049660000000 0.000017060000000 7.000071400000000 0.106950291523870 0.000010759808417 0.000048340000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31763	Name on file	FTX Trading Ltd.	FTT NFT (326370301942558728/FTX EU - WE ARE HERE! #76946) NFT (375464404613026838/FTX CRYPTO CUP 2022 KEY #275) NFT (390501476418108968/FTX EU - WE ARE HERE! #184145) NFT (425709364384533453/FTX AU - WE ARE HERE! #2670) NFT (427132531988521855/HUNGARY TICKET STUB #1632)	Undetermined*	FTX Trading Ltd.	155.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

27549	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.000000008394534
			BAT			1.000000000000000
			BTC			0.009336700000000
			DOGE			1.000000000000000
			ETH			1.196393048646278
			ETHW			0.000000008646278
			GRT			146.082716405209960
			SHIB			1.000000000000000
			SOL			0.592397188989613
			USD			599.756233489022200

[illegible]

30002	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.1235682600000000
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27616	Name on file	FTX Trading Ltd.	LUNA2	Undetermined*	FTX Trading Ltd.	5.2402329390000000
			LUNA2_LOCKED			12.2272101900000000
			LUNC			1,141,071.75516600000000
			USD			0.0066528695000000

32262	Name on file	FTX Trading Ltd.	1INCH AAPL AMC BNB BTC DOT-20211231 ETH ETHW FTT NFLX	Undetermined*	FTX Trading Ltd.	0.000000004546840 0.520871000159910 1.009437230000000 0.000000004000000 0.016769619254980 0.000000000000000 0.1523121218766020 0.000842505976930 0.000000011850609 0.070000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (381179131817476312/MONTREAL TICKET STUB #812) SAND-PERP SOL SQ TSLA TSLAPRE TWTR UNI USD USDT			1.0000000000000000 0.0000000000000000 0.0000000030000000 0.257693527008140 0.0000000100000000 -0.0000000010000000 0.00000002416400 0.000000017165620 215.702762001826840 108.442338335827670

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

61588	Name on file	FTX Trading Ltd.	BAO BAT BNB BTC CRO DENT FRONT FTM FTT GALA KIN MATIC SAND SGD SOL SXP TRX UBXT USDT	Undetermined*	FTX Trading Ltd.	3.0000000000000000 1.0150185300000000 0.000000001948818 0.000000001317056 0.015688906898963 4.0000000000000000 1.0065049900000000 0.005134126708211 0.0000487300000000 0.058345809415015 5.0000000000000000 0.004772990321688 0.022544054845457 712.374989722350200 0.000529549354803 3.2406182000000000 4.0000000000000000 3.0000000000000000 0.000096923612957
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15671	Name on file	FTX Trading Ltd.	AVAX BF_POINT BRZ BTC ETH ETHW NFT (338339065869520428/BARCELONA TICKET STUB #1677) NFT (446704386094820410/SAUDI ARABIA TICKET STUB #1118)  NFT (480619786537699648/ENTRANCE VOUCHER #611) NFT (51094359698667424/FTX - OFF THE GRID MIAMI #1509) PAXG SHIB SOL TRX USD YFI	Undetermined*	West Realm Shires Services Inc.	0.1527612400000000 300.0000000000000000 1.0000000000000000 0.0167967800000000 0.4526324100000000 0.452442441804158  1.0000000000000000 1.0000000000000000 1.0000000000000000 0.0250586100000000 16.0000000000000000 0.3598309500000000 4.0000000000000000 1,098.254265202254100 0.0020434000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25814	Name on file	FTX Trading Ltd.	SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	2.1502983500000000 1.0000000000000000 0.010002502851443
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86187	Name on file	FTX Trading Ltd.	BTC ETH USD	Undetermined*	FTX Trading Ltd.	0.000073780745300 0.2280000000000000 0.1616832399000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

76036	Name on file	FTX Trading Ltd.	CRO	Undetermined*	FTX Trading Ltd.	665.287730957179900
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33655	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP CAKE-PERP CHZ-PERP DOGE-PERP DOT-PERP ETH-PERP MATIC-PERP SHIB-PERP SOL-PERP SRM-PERP TONCOIN USD USDT USDT-PERP XLM-PERP XRP-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 -0.0000000000000015 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 28.9730000000000000 0.106105630525990 0.000000008473554 0.0000000000000000 0.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84259	Name on file	FTX Trading Ltd.	BTC MATIC USD	Undetermined*	West Realm Shires Services Inc.	0.0357437000000000 132.484671740000000 0.000597634585731
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Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
11025	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT	Undetermined*		FTX Trading Ltd.	0.0026468600000000 0.0110429800000000 0.0299029700000000 0.0299029700000000 0.0699860000000000 0.000022957298120 0.000053567028950 4.9990000000000000 2.7984667200000000 0.000000001423814 11.392359473040495

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19093	Name on file	FTX Trading Ltd.	BTC DAI DOGE USD	Undetermined*		West Realm Shires Services Inc.	0.000008592402661 0.000000002810765 0.000000009882697 0.000745878781517
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21068	Name on file	FTX Trading Ltd.	BTC	Undetermined*		FTX Trading Ltd.	0.0172980000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

12934	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*		West Realm Shires Services Inc.	0.0012962800000000 0.000155830036495
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63820	Name on file	FTX Trading Ltd.	AAVE AUDIO ETH EUR SRM USD	Undetermined*		FTX Trading Ltd.	0.000000005978076 67.345949857867800 0.000000005530615 0.0000000053358840 16.2309329800000000 0.000002111056218
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28668	Name on file	West Realm Shires Services Inc.	BTC USD	Undetermined*		West Realm Shires Services Inc.	0.0622835600000000 0.000007613803122
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

73730	Name on file	FTX Trading Ltd.	SHIB	Undetermined*		FTX Trading Ltd.	42,361,213.3000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

88410	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADABULL ADA-PERP AGLD-PERP ALCX-PERP ALGOBULL ALGO-PERP ALICE-PERP ALPHA-PERP ALTBULL ANC-PERP APE APE-PERP APT-PERP ASDBULL ATLAS ATLAS-PERP ATOMBULL AUDIO-PERP AVAX-0325 AVAX-PERP AXS-PERP BADGER-PERP BALBULL BAND-PERP BAO BAO-PERP BAT-PERP BCH BCHBULL BCH-PERP BICO BIT BIT-PERP BNBBULL BNB-PERP BOBA BOBA-PERP BSVBULL BSV-PERP BTC BTC-PERP BTT BTT-PERP BTTPRE-PERP BULL BULLSHIT C98-PERP CAKE-PERP CEL-0930 CEL-PERP CGC-0325 CHR-PERP CHZ	Undetermined*		FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.976384660965320 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 121,211,967.1277805400000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.9797663200000000 0.0000000000000000 0.5008122000000000 0.0000000000000000 0.0000000000000000 3.931940671317205 0.000000003920676 0.0000000000000000 565.698188105435200 -0.000000000000028 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1,446.868535896650000 0.0000000000000000 0.000000008291478 0.0000000000000000 0.0000000000000000 0.000000001171260 3.4119710900000000 0.0000000000000000 1.2053007200000000 1.1081624100000000 0.0000000000000000 0.000000009720046 0.0000000000000000 1.7143330100000000 0.0000000000000000 11,955,614.9826887590000000 0.0000000000000000 -0.00000002369502 0.0000000000000000 1,002,915.4168737753000000 0.0000000000000000 0.0000000000000000 0.000000003749425 1.0136570400000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000002522844
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ-0930			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMPBULL			9,479.996364700000000
			COMP-PERP			0.0000000000000000
			CONV			1,003.969984160000000
			CONV-PERP			0.0000000000000000
			CQT			0.000000000942960
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CTX			0.000000003947110
			DASH-PERP			-0.0000000000000001
			DAWN-PERP			0.0000000000000000
			DEFIBULL			10.206932819822146
			DENT-PERP			0.0000000000000000
			DMG			0.000000008309557
			DMGBULL			109,945,850.0000000000000
			DODO-PERP			0.0000000000000000
			DOGE			0.000000008368640
			DOGBULL			8.770821368562899
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGNBULL			34.65636859389980
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			EMB			0.000000000863577
			ENJ-PERP			0.0000000000000000
			ENS			0.000000002939800
			ENS-PERP			0.0000000000000000
			EOSBULL			1,952,945.732595440000000
			EOS-PERP			0.0000000000000000
			ETCBULL			20.068533832000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000009229623
			ETH-0930			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETHBULL			2.107464220848795
			ETH-PERP			0.0000000000000000
			ETHW			2.937641128370193
			EXCHBULL			0.000000004303571
			FIDA			0.000034005960000
			FIDA_LOCKED			0.012991500000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FLUX-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000010000000
			FTT-PERP			0.0000000000000000
			GALA			0.000000001911812
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GARI			0.000000008640000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRTBULL			8.820055981824080
			GRT-PERP			0.0000000000000000
			GST-0930			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HB8			1.002756840000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			INDI			11.342677563750000
			IOST-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			IP3			0.957779310000000
			JASMY-PERP			0.0000000000000000
			JPY-PERP			0.0000000000000000
			JST			0.00000000937972
			KAVA-PERP			0.0000000000000000
			KIN			0.000000005464771
			KIN-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNCBULL			932.575377363259000
			KNC-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINKBULL			10,136.600425758248000
			LINK-PERP			0.0000000000000000
			LOOKS			10.061883640000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTCBULL			10.008700813267927
			LTC-PERP			0.0000000000000000
			LUNA2			0.005026226704000
			LUNA2_LOCKED			0.011727862310000
			LUNA2-PERP			0.0000000000000000
			LUNC			0.000000010000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATICBULL			8.132981392431390
			MATIC-PERP			0.0000000000000000
			MBS			0.000000000600000
			MINA-PERP			0.0000000000000000
			MINGO			10.149563970000000
			MOB-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MTA			0.000000002208000
			MTA-PERP			0.000000000000000
			MTL-PERP			0.000000000000000
			MYC			1.767862030000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.000000000000000
			OKBULL			1.005266890000000
			OKB-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			PEOPLE			0.000000002160000
			PEOPLE-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			PROM			0.000000005210844
			PUNDIX-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000
			RAMP-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			ROOK-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			RVN-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SECO-PERP			0.000000000000000
			SHIB			0.000000008918014
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX			0.000000004448418
			SNX-PERP			0.000000000000000
			SOL-20211231			0.000000000000000
			SOL-PERP			0.000000000000000
			SOS		101,758,851.177424650000000	
			SQS-PERP			0.000000000000000
			SPELL		1,027.913563903751000	
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STEP			0.000000001140755
			STEP-PERP			0.000000000000001
			STG			1.022770890000000
			STMX-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			STX-PERP			0.000000000000000
			SUSHIBULL		10,520,770.447912684000000	
			SUSHI-PERP			0.000000000000000
			SXPBULL		1,080,654.117408971500000	
			THETABULL		1,713.692038589837700	
			THETA-PERP			0.000000000000000
			TLM-PERP			0.000000000000000
			TOMOBULL		56,903.758659682960000	
			TONCOIN-PERP			0.000000000000000
			TRU			0.000000007631411
			TRU-PERP			0.000000000000000
			TRX		-0.000000003574964	
			TRXBULL		16.938117588675485	
			TRX-PERP			0.000000000000000
			UNISWAPBULL		11.000000000000000	
			USD		-8.532190427216301	
			USDT			0.000000023979761
			VETBULL		33.286387290565656	
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			WAXL		0.997005670000000	
			XAUT-PERP			0.000000000000000
			XEM-PERP			0.000000000000000
			XLMBULL		40.072092678572000	
			XLM-PERP			0.000000000000000
			XPLA		1.001610260000000	
			XRPBULL		6,550.980224273385000	
			XRP-PERP			0.000000000000000
			XTZBULL		12.022287479485000	
			XTZ-PERP			0.000000000000000
			YFII-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZECBULL		1.81496096172409	
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

81094	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	4.619955400000000
			TONCOIN			1,002.184887730000000
			USD			0.041642642700000
			USDT			0.00000006912991

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21324	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.003900000000000
			ETH			0.071928000000000
			ETHW			0.071928000000000
			USD			3.443409200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15658	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	915.231728221729700
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31968	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW FTT USD	Undetermined*	FTX Trading Ltd.	0.034493772750000 761.877260000000000 0.461951265000000 0.461951265000000 38.094110950000000 5.963218249887600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
6997	Name on file	FTX Trading Ltd.	AUDIO BNB BOBA BTC ETH ETHW FLOW-PERP HXRO ICP-PERP LUNA2 LUNA2_LOCKED MATIC MOB RUNE USD USTC	Undetermined*	FTX Trading Ltd.	553.612200000000000 0.009790000000000 75.000000000000000 0.050862517834000 0.000969513595322 0.000969509196911 0.000000000000000 864.000000000000000 0.000000000000000 8.144161991000000 19.003044650000000 999.800000000000000 0.121550000000000 0.026470000000000 0.00000016099090 1,152.845493010000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
72429	Name on file	FTX Trading Ltd.	ATLAS BAO BAT DENT FTT NFT (473461936798213606/FTX APES) POLIS SOL TOMO TRX TSLA USD USDT	Undetermined*	FTX Trading Ltd.	6,411.416133060000000 1.000000000000000 1.000000000000000 2.000000000000000 21.937499940000000 1.000000000000000 54.520758580000000 143.524027950000000 2.148305280000000 1.000000000000000 4.633960710000000 0.000000120585496 0.00000047837387
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94933	Name on file	FTX Trading Ltd.	BCH-PERP BIT-PERP BNB-PERP BTC-PERP ETH ETH-20200327 ETHW FTT GRT-PERP GST-PERP TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000015070000000 0.000000000000000 0.000015068435022 155.049192760000000 0.000000000000000 0.000000000000000 0.000003000000000 1,141.815248621573600 0.00000008056460
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
21323	Name on file	FTX Trading Ltd.	DOGE ETH ETHW SHIB	Undetermined*	FTX Trading Ltd.	19,349.980016420000000 0.116529810000000 0.115399960000000 4,995,076.547435310000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27553	Name on file	FTX Trading Ltd.	BTC BTC-PERP CRO ETH FTT NFT (291070724996582786/JAPAN TICKET STUB #128) NFT (321072922335468005/FTX AU - WE ARE HERE! #26891) NFT (322855560105005042/THE HILL BY FTX #1781)  NFT (344491102335778692/SINGAPORE TICKET STUB #67) NFT (366534760152707491/France TICKET STUB #85) NFT (400011161054128461/BAKU TICKET STUB #1427) NFT (424801892522402104/FTX EU - WE ARE HERE! #171010) NFT (453198995202055888/MEXICO TICKET STUB #415) NFT (468373474048850090/AUSTIN TICKET STUB #76) NFT (475490114261559994/HUNGARY TICKET STUB #263) NFT (478297940261175189/FTX EU - WE ARE HERE! #171030) NFT (484411036941210078/AUSTRIA TICKET STUB #80) NFT (499072727528536107/FTX CRYPTO CUP 2022 KEY #208)  NFT (521266440751758159/MONTREAL TICKET STUB #256)	Undetermined*	FTX Trading Ltd.	0.129737931289060 0.000000000000000 3.893609820000000 0.00000008709060 506.056347830320140  1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (538316309055793917/FTX EU - WE ARE HERE! #170929)			1.0000000000000000
			NFT (567664525907336359/BELGIUM TICKET STUB #353)			1.0000000000000000
			NFT (572140320293355314/NETHERLANDS TICKET STUB #226)			1.0000000000000000
			SOL			0.000000006267900
			USD			0.089592216169627
			USDT			0.00000015475587

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

53012	Name on file	FTX Trading Ltd.	NFT (320939034044026245/THE 2974 COLLECTION #1977)	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			NFT (515496190936865677/BIRTHDAY CAKE #1977)			1.0000000000000000
			USD			153.7030698000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47127	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 99.749194194250000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80604	Name on file	FTX Trading Ltd.	BLT	Undetermined*	FTX Trading Ltd.	383.5431888000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11656	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0165550000000000
			BTC			0.0000001000000000
			CUSD			15.0000000000000000
			DOGE			4,634.064495130000000
			GRT			2.0858647600000000
			SHIB			15,791,222.356497750000000
			TRX			6.0880962500000000
			USD			29.988955021013590
			USDT			2.2207006000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26345	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	18.2157497500000000
			ETH			0.0148724500000000
			ETHW			0.014872446917737
			EUR			0.4198994350000000
			FIT			33.9273765700000000
			FTT-PERP			0.0000000000000000
			USD			0.004087363454789
			XRP			3,166.749651000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71252	Name on file	FTX Trading Ltd.	TRX USD	Undetermined*	West Realm Shires Services Inc.	0.0068018600000000 188.650902414997150
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93249	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0003782000000000
			ETH			0.0318180000000000
			ETHW			0.0318180000000000
			SOL			0.0494700000000000
			USD			0.8051421900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90787	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	2,620.655527000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27138	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000441635260000
			ETH			0.1670000000000000
			ETHW			0.0050000000000000
			TRX			0.0008400000000000
			USD			0.2604232060000000
			USDT			0.5441546191000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31216	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	4.0000000000000000
			BAO			2.0000000000000000
			GMT			0.0004465600000000
			KIN			1.0000000000000000
			SOL			12.1074203900000000
			SXP			1.0000000000000000
			TRX			1.0000000000000000
			UBXT			2.0000000000000000
			USD			181.246838112792940
			USDT			0.00000008319002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94652	Name on file	FTX Trading Ltd.	AAPL	Undetermined*	FTX Trading Ltd.	0.4998820000000000
			AMD			1.4697060000000000
			AMZN			0.8098260000000000
			BABA			0.2299310000000000
			BCH			0.0299940000000000
			BTC			0.012683243161780
			BTC-PERP			0.0000000000000000
			DOGE			261.9386000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.1169458000000000
			ETHW			0.0619548000000000
			FB			0.4699160000000000
			FTT			1.0996800000000000
			GOOGL			0.8057748000000000
			LTC			0.0099020000000000
			NFLX			0.1299740000000000
			NVDA			0.6073435000000000
			PYPL			0.2899000000000000
			SOL			0.0099420000000000
			SPY			0.2409518000000000
			TRX			0.0000030000000000
			TSLA			0.5299120000000000
			UNI			1.0997800000000000
			USD			200.646992641127600
			USDT			38.7219692800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29681	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	12.0000000000000000
			BAO			26.0000000000000000
			BAT			2.0035678600000000
			BIT			0.0264604100000000
			CRO			10,708.480755617884000
			DENT			7.0000000000000000
			FRONT			1.0000000000000000
			GRT			2.0000000000000000
			KIN			25.0000000000000000
			LUNA2			0.0000128870000000
			LUNA2_LOCKED			3.2232020500000000
			LUNC			2.8052603600000000
			MANA			0.0038336600000000
			MATH			4.0019091600000000
			MATIC			0.0033475400000000
			NFT (291449190711246068/FTX AU - WE ARE HERE! #3787)			1.0000000000000000
			NFT (361205006072050234/FTX EU - WE ARE HERE! #122636)			1.0000000000000000
			NFT (376574377664574701/FTX EU - WE ARE HERE! #122518)			1.0000000000000000
			NFT (393729130044080541/FTX CRYPTO CUP 2022 KEY #21511)			1.0000000000000000
			NFT (399560427801981770/FTX AU - WE ARE HERE! #3826)			1.0000000000000000
			NFT (433634511339099954/NETHERLANDS TICKET STUB #1631)			1.0000000000000000
			NFT (435072549802928022/THE HILL BY FTX #5621)			1.0000000000000000
			NFT (494489515082632055/SINGAPORE TICKET STUB #1577)			1.0000000000000000
			NFT (568903533997072244/JAPAN TICKET STUB #575)			1.0000000000000000
			RSR			8.0000000000000000
			SXP			2.0651944100000000
			TRU			1.0000000000000000
			TRX			8.0009670000000000
			UBXT			14.0000000000000000
			USD			0.000000049306374
			USDT			0.000000009157955

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

72507	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-0930			0.0000000000000000
			AAVE-PERP			-0.0000000000000001
			ADA-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000060
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATOM-PERP			-0.0000000000000006
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			-0.0000000000000003
			AXS-PERP			0.0000000000000003
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000003
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000028
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			-0.0000000000000007
			DASH-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000008
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			-0.0000000000000001
			EOS-PERP			-0.0000000000000028
			ETC-PERP			0.0000000000000007
			ETH-PERP			0.0000000000000000
			ETHW-PERP			-0.0000000000000003
			EXCH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			-0.0000000000000003
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			-0.000000000012960
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			-0.0000000000000050
			ICP-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			INJ-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000003
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000049
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			-0.0000000000000003
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MVDA10-PERP			0.0000000000000000
			MVDA25-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000010
			NEO-PERP			0.0000000000000000
			OKB-PERP			-0.0000000000000028
			OMG-PERP			0.0000000000000042
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PUNDIX-PERP			-0.0000000000000028
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000056
			RON-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000027
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000007
			SOL-PERP			-0.0000000000000002
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			-0.0000000000000056
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0001770000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			1,016.648710814920200
			USDT			0.000000007997596
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000056
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

ZIL-PERP

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27766	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			APE			36.3271259600000000
			BAO			4.0000000000000000
			KIN			4.0000000000000000
			NFT (365830541090669227/FTX EU - WE ARE HERE! #139062)			1.0000000000000000
			NFT (454867556004259729/FTX AU - WE ARE HERE! #11965)			1.0000000000000000
			NFT (482859296989677683/THE HILL BY FTX #2670)			1.0000000000000000
			NFT (48707572252144013/FTX EU - WE ARE HERE! #138449)			1.0000000000000000
			NFT (528548733951282531/FTX AU - WE ARE HERE! #25953)			1.0000000000000000
			NFT (533932864875623920/FTX CRYPTO CUP 2022 KEY #1703)			1.0000000000000000
			NFT (554289744910585262/FTX EU - WE ARE HERE! #138843)			1.0000000000000000
			NFT (563771434355040004/FTX AU - WE ARE HERE! #11955)			1.0000000000000000
			RSR			3.0000000000000000
			USD			820.803260884620400
			USDT			0.00000010559196

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

47091	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000004798500
			FIT			0.664761728322478
			GAL			330.3000000000000000
			USD			0.000000095000000
			USDT			0.000000025000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71393	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			1INCH-PERP			0.0000000000000000
			AAVE-0624			0.0000000000000000
			AAVE-20210625			0.0000000000000000
			AAVE-20210924			0.0000000000000000
			AAVE-PERP			0.000000000001147
			ADA-0325			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			-0.000000000001080
			ALCX-PERP			-0.000000000000013
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.000000000000387
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.000000000000142
			AR-PERP			0.000000000000049
			ASD-PERP			-0.000000000002728
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.000000000000024
			AUDIO-PERP			0.0000000000000721
			AVAX-PERP			0.0000000000003734
			AXS-PERP			-0.0000000000005458
			BADGER-PERP			0.0000000000000000
			BAL-PERP			-0.000000000000348
			BAND-PERP			-0.000000000000161
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000004
			BIT-PERP			0.0000000000000000
			BNB-PERP			-0.0000000000000535
			BNT-PERP			0.0000000000000000
			BRZ			0.004100198718018
			BRZ-PERP			0.0000000000000000
			BTC			0.000000011902252
			BTC-0624			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-2022Q4			0.0000000000000000
			BTC-PERP			0.0000000000000063
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			-0.000000000001107
			CELO-PERP			-0.000000000000227
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-20210326			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000028
			COMP-PERP			-0.000000000000059
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000003
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CUSDT-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000019
			DENT-PERP			0.0000000000000000
			DMG-PERP			0.0000000000000000
			DODO-PERP			0.00000000000006730
			DOGE-20210625			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000005881
			DRGN-PERP			0.0000000000000000
			DYDX-PERP			-0.000000000000489
			EDEN-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EGLD-PERP			0.000000000000003
			ENJ-PERP			0.000000000000000
			ENS-PERP			-0.000000000000020
			EOS-20210625			0.000000000000000
			EOSBULL			0.000000000000000
			EOS-PERP			-0.000000000119131
			ETC-PERP			-0.000000000000284
			ETH			0.037000000300000
			ETH-0624			0.000000000000000
			ETH-20210924			0.000000000000000
			ETH-20211231			0.000000000000000
			ETH-PERP			-0.000000000000588
			FIDA-PERP			0.000000000000000
			FIL-20210924			0.000000000000000
			FIL-PERP			0.0000000000001721
			FLM-PERP			0.000000000000000
			FLOW-PERP			0.000000000000088
			FTM			68.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.000024004782500
			FTT-PERP			0.0000000000003419
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-0325			0.000000000000000
			GRT-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP			0.000000000000099
			HOT-PERP			0.000000000000000
			HT-PERP			0.000000000000000
			HUM-PERP			0.000000000000000
			ICP-PERP			-0.000000000000790
			ICX-PERP			0.000000000000000
			IMX-PERP			0.000000000000000
			IOST-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			KNC-PERP			-0.000000000000881
			KSM-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LEO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			-0.0000000000006841
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-PERP			-0.000000000001231
			LUNA2_LOCKED			384.632900700000000
			LUNA2-PERP			0.000000000000000
			LUNC-PERP			-0.000000002981747
			MANA-PERP			0.000000000000000
			MAPS-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MER-PERP			0.000000000000000
			MKR-PERP			0.000000000000000
			MTA-PERP			0.000000000000000
			MTL-PERP			0.000000000000000
			NEAR-PERP			0.0000000000004287
			NEO-PERP			0.000000000000014
			OKB-PERP			0.000000000000000
			OMG-PERP			0.0000000000002415
			ONE-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			OXY-PERP			-0.000000000000909
			PEOPLE-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000
			PROM-PERP			0.000000000000000
			PUNDIX-PERP			0.000000000000000
			QTUM-PERP			-0.000000000000852
			RAMP-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			RON-PERP			0.000000000000000
			ROOK-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			-0.000000000000056
			SAND-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SECO-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			-0.000000000000307
			SOL-20210625			0.000000000000000
			SOL-PERP			0.0000000000003915
			SOS-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STEP-PERP			-0.0000000000044366
			STMX-PERP			0.000000000000000
			STORJ-PERP			-0.000000000000829
			STX-PERP			0.000000000000000
			SUSHI			0.000000006812744
			SUSHI-PERP			0.000000000000000
			SXP-PERP			0.0000000000003154
			THETA-20210625			0.000000000000000
			THETA-PERP			0.0000000000012555



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000909
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			70.0002240000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000001118
			UNISWAP-PERP			0.0000000000000000
			USD			554.156060082856100
			USDT			160.040846535301570
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES			0.0000000050000000
			WAVES-20210625			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			-0.0000000000000002
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000001620
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZECBULL			0.0000000044500000
			ZEC-PERP			0.0000000000000017
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
50270	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	FTX Trading Ltd.	42,083,241.585959240000000
			TRX			0.0000190000000000
			USDT			1,438.694645540000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
73698	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.0000054000000000
			ETHW			0.0000054000000000
			FTT			308.6408134000000000
			FTT-PERP			0.0000000000000000
			MBS			10,059.808210000000000
			RUNE			1.0000000000000000
			SOL			0.0029576600000000
			TRX			0.0000170000000000
			USD			91.216464486119950
			USDT			0.650528326581131
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
52540	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.0000000082000000
			BTC			0.0000902150000000
			ETH			0.3764077600000000
			ETHW			0.0004791800000000
			JOE			0.0000000080050000
			MATIC			1.7266479221000000
			NFT (571302744882362479/FTX AU - WE ARE HERE! #24999)			1.0000000000000000
			TRX			0.0699460000000000
			USD			0.000000013465813
			USDT			1.147293543550026
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28535	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	7.4028781200000000
			ATLAS-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			SOL			0.0080130000000000
			USD			2,257.381719914555000
			USTC-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30938	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	20,216,915.884973210000000
			TRX			1.0000000000000000
			USD			0.0000000000000121
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
95055	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	4.9900000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34527	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			TRX			0.0001790000000000
			USD			3,498.770506893026000
			USDT			0.000001005507789
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34357	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	14,135.750263860000000
			SHIB			1,375,378.935317140000000
			USD			105.245237110000000
			USDT			30.312876070000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
16252	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000073400000000
			ETH			0.0003561600000000
			ETHW			0.7963561600000000
			FTM			0.5872958000000000
			TRX			37,597.000052000000000
			USD			0.243417580185650
			USDT			0.001521841500000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000130000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			30.494946971679987
			USDT			63.237200002547440
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000003
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

10299	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			8.0000000000000000
			ETHW			11.2547586000000000
			GRT			1.0000000000000000
			NEAR			120.8279315500000000
			SHIB			12.0000000000000000
			SUSHI			120.1373187000000000
			TRX			6.0000000000000000
			USD			0.003907200576483

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49971	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			AKRO			1.0000000000000000
			APT			64.9910092300000000
			ATOM			0.0957078300000000
			BAO			2.0000000000000000
			DENT			1.0000000000000000
			ETH-PERP			0.0000000000000000
			KIN			1.0000000000000000
			NFT (52152182757375234/THE HILL BY FTX #23352)			1.0000000000000000
			RSR			1.0000000000000000
			SOL			4.9476276000000000
			SOL-PERP			0.0000000000000000
			TRX			566.9023388900000000
			UMEE			9.6000000000000000
			USD			0.2491468267000000
			USDT			185.9368482100000000
			XRP			0.5000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93952	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	3.7493610000000000
			BTC			0.0161330948500000
			LINK			26.6974800000000000
			MATIC			158.3000000000000000
			SOL			3.9738800000000000
			USD			74.9328021320000000
			USDT			0.2481214800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30397	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	1.4976715200000000
			ETHW			1.4976715200000000
			TRX			0.0015570000000000
			USD			0.158892170776688
			USDT			0.000000009654405

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

55685	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ETHW			0.0007000000000000
			FTT			25,135.4297369500000000
			HT-PERP			0.0000000000000000
			MPLX			0.7550900000000000
			TRX			23.3056185000000000
			USD			0.07420474422500
			USDT			0.0004541925000000
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

53926	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	240.1467620000000000
			ETH			0.0999810000000000
			LUNA2			0.0213742875200000
			LUNA2_LOCKED			0.0498733375500000
			LUNC			4,654.2961086000000000
			TRX			0.0007770000000000
			USD			0.315278838384934
			USDT			0.000000002626232

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79428	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0084434400000000
			CUSDT			27.0000000000000000
			DOGE			2.0000000000000000
			ETH			0.1186212900000000
			ETHW			0.1186212900000000
			SHIB			6.0000000000000000
			SOL			1.2612843000000000
			TRX			3.0000000000000000
			USD			0.002610536940747

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90912	Name on file	FTX Trading Ltd.	AUDIO NFT (444693547276020952/THE HILL BY FTX #3549) PUNDIX-PERP SRM SUN TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.4417800000000000        848.773294689628600 0.0022290470000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82401	Name on file	FTX Trading Ltd.	ETH ETHW FTM STARS USD USDT	Undetermined*	FTX Trading Ltd.	0.0030000000000000 0.0030000000000000 1.0000000000000000 0.0000000041800000 0.65686679756375 0.004019006849905
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
80286	Name on file	FTX Trading Ltd.	ETH ETHW USD USDT	Undetermined*	FTX Trading Ltd.	0.9468527000000000 0.9468527000000000 0.000000013453538 0.00001472735180
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
64107	Name on file	FTX Trading Ltd.	FTT FTT-PERP TRX USD	Undetermined*	FTX Trading Ltd.	7,096.1784800000000000 0.0000000000000000 162.9674000000000000 0.1413073206000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29519	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	Undetermined*	West Realm Shires Services Inc.	1.3916070000000000 1.3916070000000000 24.2770000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17830	Name on file	FTX Trading Ltd.	BAO BF_POINT BTC DOGE ETH ETHW FTT SOL TRX UBXT USD VFII	Undetermined*	FTX Trading Ltd.	1.0000000000000000 100.0000000000000000 0.0000000900000000 0.0089915700000000 0.0000007300000000 0.0000007300000000 2.4653728100000000 2.7334237100000000 0.0007770000000000 1.0000000000000000 1.744168844705795 0.0034325800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts